

FUNDING REQUIREMENTS  
OCT 18-19/2011

| Fund | Dept | Dept Description   | Vendor Name                              | Invoice Num       | Invoice Date | Account             | Expense Amt.           | Description                                                                 |
|------|------|--------------------|------------------------------------------|-------------------|--------------|---------------------|------------------------|-----------------------------------------------------------------------------|
| 0100 | 0000 | Default            | WILLIAMSON COUNTY                        | 08-542-T26G       | 09/19/11     | 01.0100.0000.207022 | \$100.00               | WRIT#08-542-T26G, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2         |
|      |      |                    |                                          |                   | 09/19/11     | 01.0100.0000.341902 | -\$10.00               | WRIT#08-542-T26G, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2         |
|      |      | Default            | LINEBARGER,GOGGAN,BLAIR , & SAMPSON, LLP | 10/04/11          | 10/04/11     | 01.0100.0000.207017 | \$2,815.30             | DELINQUENT FEES COLLECTED FOR MONTH OF SEP/11, JP#4                         |
|      |      | Default            | TEXAS TOLLWAYS CSC                       |                   | 10/04/11     | 01.0100.0000.207027 | \$1,523.50             | TOLLS COLLECTED FOR MONTH OF SEP/11, JP#4                                   |
|      |      | Default            | WILLIAMSON COUNTY                        | 11-640-T277       | 09/26/11     | 01.0100.0000.207022 | \$19,182.31            | WRIT#11-640-T277, UTZ ENVIRONMENTAL SERVICES INC., CHRISTOPHER UTZ, CONST#2 |
|      |      |                    |                                          |                   | 09/26/11     | 01.0100.0000.341902 | -\$1,743.39            | WRIT#11-640-T277, UTZ ENVIRONMENTAL SERVICES INC., CHRISTOPHER UTZ, CONST#2 |
|      |      | Default            | DAVID A ANDERSON JR                      | 15563GF           | 10/06/11     | 01.0100.0000.209800 | \$1,500.00             | C#09-1051-K277, EXTRADITION REFUND FEE, A/PROB                              |
|      |      | Default            | SOHIA PHAN THIEN HONG                    | 15631GF           | 10/06/11     | 01.0100.0000.209800 | \$2,000.00             | C#08-180-K368, EXTRADITION REFUND FEE, A/PROB                               |
|      |      | Default            | PAUL THOMAS CORR                         | 15687GF           | 10/06/11     | 01.0100.0000.209800 | \$2,500.00             | C#09-1835-K26, EXTRADITION REFUND FEE, A/PROB                               |
|      |      | Default            | SEAT SURGEON                             | 15694GF           | 10/06/11     | 01.0100.0000.209800 | \$1,200.00             | C#08-1300-K277, EXTRADITION REFUND FEE, A/PROB                              |
|      |      | Default            | EDWARD EARL MCCURRY                      | 2011-18272J3      | 10/05/11     | 01.0100.0000.209700 | \$163.10               | OVERPAYMENT, JP#3                                                           |
|      |      | Default            | JOE ALEX CABALLERO                       | 3CR-11-23777      | 09/30/11     | 01.0100.0000.209700 | \$95.00                | OVERPAYMENT, JP#3                                                           |
|      |      | Default            | TEXAS PARKS & WILDLIFE                   | 3CR-11-24204      | 10/07/11     | 01.0100.0000.209600 | \$90.95                | C#A1036782, FINE, JP#3                                                      |
|      |      | Default            | ROSANNA RIVERA                           | 4NT-11-0264       | 10/03/11     | 01.0100.0000.209700 | \$5.00                 | REC #144236 REFUND, JP#4                                                    |
|      |      | Default            | VETERANS HILL ELEMENTARY                 | 4NT-11-0264B      | 10/03/11     | 01.0100.0000.351304 | \$45.50                | REC#144236, RR FOR SRS, JP#4                                                |
|      |      | Default            | TEXAS PARKS & WILDLIFE                   | 4PW-08-0036       | 09/29/11     | 01.0100.0000.209600 | \$85.00                | REC#144144, FINE, JP#4                                                      |
|      |      | Default            | TEXAS PARKS & WILDLIFE                   | 4PW-11-0058       | 10/04/11     | 01.0100.0000.209600 | \$85.00                | REC#144280, ROBERT ASHTON MCMANIS, JP#4                                     |
|      |      | Default            | FCC FINANCE LLC                          | 590374            | 09/19/11     | 01.0100.0000.341400 | \$15.00                | OVERPAYMENT, C/CLK                                                          |
|      |      | Default            | SCHWERTNER STATE BANK                    | 591396            | 09/26/11     | 01.0100.0000.341400 | \$118.00               | OVERPAYMENT, C/CLK                                                          |
|      |      | Default            | CORPORATION SERVICE COMPANY              | 591534            | 09/26/11     | 01.0100.0000.341400 | \$10.00                | OVERPAYMENT, C/CLK                                                          |
|      |      | Default            | MBA SHOPPING CENTER LLC                  | 591592            | 09/26/11     | 01.0100.0000.341400 | \$11.00                | OVERPAYMENT, C/CLK                                                          |
|      |      | Default            | 1890 RANCH LTD                           | 591597            | 09/26/11     | 01.0100.0000.341400 | \$26.00                | OVERPAYMENT, C/CLK                                                          |
|      |      | Default            | DEALERS ELECTRICAL SUPPLY                | V2010-001012-J1.2 | 09/26/11     | 01.0100.0000.207022 | \$8,603.41             | WRIT#V2010-001012-J1.2, VINCENT PAPKE DBA MP ELECTRIC, CONST#2              |
|      |      |                    |                                          |                   | 09/26/11     | 01.0100.0000.341902 | -\$768.49              | WRIT#V2010-001012-J1.2, VINCENT PAPKE DBA MP ELECTRIC, CONST#2              |
|      |      |                    |                                          |                   |              |                     | Total Dept.: 37,652.69 |                                                                             |
|      | 0211 | COMMISSIONER PCT 1 | VERIZON WIRELESS                         | 6633300388        | 09/19/11     | 01.0100.0211.004210 | \$42.39                | AUG 20-SEP 19/11, PCT#1                                                     |
|      |      |                    |                                          |                   |              |                     | Total Dept.: 42.99     |                                                                             |
|      | 0212 | COMMISSIONER PCT 2 | KATHY A PIERCE                           | 09/29/11          | 09/29/11     | 01.0100.0212.004231 | \$118.77               | AUG 1-3/11, EXP REIMB, PCT#2                                                |
|      |      | COMMISSIONER PCT 2 | KATHY A PIERCE                           | 09/29/11A         | 09/29/11     | 01.0100.0212.004231 | \$88.25                | SEP 1-29/11, EXP REIMB, PCT#2                                               |
|      |      | COMMISSIONER PCT 2 | KIM FOX                                  | 09/30/11          | 09/30/11     | 01.0100.0212.004231 | \$62.16                | SEP 1-30/11, EXP REIMB, PCT#2                                               |
|      |      | COMMISSIONER PCT 2 | KIM FOX                                  | 10/03/11          | 10/03/11     | 01.0100.0212.003100 | \$14.57                | SEP 30/11, EXP REIMB, PCT#2                                                 |

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|      |                       |                                       |                    | 10/03/11 | 01.0100.0212.003120 | \$87.99                | SEP 30/11, EXP REIMB, PCT#2                                                              |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 371.74    |                                                                                          |  |
| 0213 | COMMISSIONER PCT 3    | VERIZON SOUTHWEST                     | SEP 11;92238       | 09/22/11 | 01.0100.0213.004211 | \$128.41               | SEP 22-OCT 21/11, PCT #3                                                                 |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 128.41    |                                                                                          |  |
| 0214 | COMMISSIONER PCT 4    | PETE CORREA                           | 10/03/11           | 10/03/11 | 01.0100.0214.004231 | \$214.23               | SEP 6-27/11, EXP REIMB, PCT#4                                                            |  |
|      | COMMISSIONER PCT 4    | RON MORRISON                          | 10/04/11           | 10/04/11 | 01.0100.0214.004231 | \$222.56               | SEP 2-30/11, EXP REIMB, PCT#4                                                            |  |
|      | COMMISSIONER PCT 4    | LINDA WIPFF                           | 10/05/11           | 10/05/11 | 01.0100.0214.004231 | \$100.46               | SEP 6-29/11, EXP REIMB, PCT#4                                                            |  |
|      | COMMISSIONER PCT 4    | OFFICE OF THE ATTORNEY GENERAL        | 10/4/11;LW         | 10/04/11 | 01.0100.0214.004232 | \$75.00                | DEC 05/11, CONF REGIST WIPFF, REF#17742, PCT#4                                           |  |
|      | COMMISSIONER PCT 4    | OFFICE OF THE ATTORNEY GENERAL        | 10/4/11;PC         | 10/04/11 | 01.0100.0214.004232 | \$75.00                | DEC 05/11, CONF REGIST CORREA, REF#17999, PCT#4                                          |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 687.25    |                                                                                          |  |
| 0341 | OUTREACH DEPARTMENT   | TEXAS ASSOC OF COUNTIES               | B065100589-0001-01 | 08/30/11 | 01.0100.0341.004415 | \$1,000.00             | DOL JUN 16/10, CLEMENT HEILKER, DEDUCTIBLE, MOT                                          |  |
|      | OUTREACH DEPARTMENT   | AMERICAN MESSAGING                    | H4219192LJ         | 10/01/11 | 01.0100.0341.004211 | \$52.23                | OCT 11, MOT                                                                              |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 1,052.23  |                                                                                          |  |
| 0400 | COUNTY JUDGE          | CONNIE WATSON                         | 09/28/11           | 09/28/11 | 01.0100.0400.004231 | \$162.06               | AUG 31-SEP 26/11, EXP REIMB, C/JUDGE                                                     |  |
|      | COUNTY JUDGE          | CONNIE WATSON                         | 09/30/11           | 09/30/11 | 01.0100.0400.004231 | \$49.95                | AUG 15-SEP 6/11, EXP REIMB, C/JUDGE                                                      |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 212.01    |                                                                                          |  |
| 0402 | HUMAN RESOURCES       | SALLY GOETZ                           | 09/29/11           | 09/29/11 | 01.0100.0402.004232 | \$727.35               | SEP 25-28/11, EXP REIMB, HR                                                              |  |
|      | HUMAN RESOURCES       | JOYCE M NEMEC                         | 10/03/11           | 10/03/11 | 01.0100.0402.004232 | \$127.73               | SEP 28-OCT 1/11, EXP REIMB, HR                                                           |  |
|      | HUMAN RESOURCES       | BESTLINE COMMUNICATIONS               | 166;HR/BNFT        | 10/01/11 | 01.0100.0402.004211 | \$6.10                 | SEP 2011, HR                                                                             |  |
|      | HUMAN RESOURCES       | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 9004347291         | 10/06/11 | 01.0100.0402.003900 | \$165.00               | MEMB #01435986-0, OCT 6/11-OCT 31/12, MEMB DUES, P BARRIENTOS, HR                        |  |
|      | HUMAN RESOURCES       | MCCI LLC                              | 991                | 09/22/11 | 01.0100.0402.004100 | \$13,706.15            | PO 134997, LASER FISCHE WORKFLOW SVCS, HR                                                |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 14,732.83 |                                                                                          |  |
| 0403 | COUNTY CLERK          | BESTLINE COMMUNICATIONS               | 166;CCLK03         | 10/01/11 | 01.0100.0403.004211 | \$5.30                 | SEP 2011, C/CLK                                                                          |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 5.80      |                                                                                          |  |
| 0404 | COUNTY CLERK-JUDICIAL | BESTLINE COMMUNICATIONS               | 166;CCLK           | 10/01/11 | 01.0100.0404.004211 | \$13.13                | SEP 2011, C/CLK                                                                          |  |
|      |                       |                                       |                    |          |                     | Total Dept.: 13.13     |                                                                                          |  |
| 0409 | NON-DEPARTMENTAL      | JOSE I GUERRA, INC                    | 12148              | 08/31/11 | 01.0100.0409.005000 | \$1,440.00             | PO 129344, P#10027.20, THRU AUG 31/11, SENIOR PROJECT MANAGER, PARKING GARAGE ASSESSMENT |  |
|      | NON-DEPARTMENTAL      | WEAVER & TIDWELL LLP                  | 155317             | 09/14/11 | 01.0100.0409.004181 | \$10,000.00            | AUDIT PROGRESS BILL ON THE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED SEP 30/11    |  |
|      | NON-DEPARTMENTAL      | CAPITAL AREA COUNCIL OF GOVERNMENTS   | 2011M439           | 08/31/11 | 01.0100.0409.004912 | \$20,816.30            | 2012 CAPCOG ANNUAL MEMBERSHIP                                                            |  |
|      | NON-DEPARTMENTAL      | CORNELL SMITH & MIERL, LLP            | 7139               | 09/19/11 | 01.0100.0409.004100 | \$7,385.00             | EMS, JUN 1-30/11                                                                         |  |

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|      | NON-DEPARTMENTAL     | NATIONAL ASSOC OF COUNTIES        | 79381           | 09/12/11 | 01.0100.0409.004913 | \$3,881.00             | 2012 COUNTY MEMB DUES, JAN 1-DEC 31/2012                                                |
|      |                      |                                   |                 |          |                     | Total Dept.: 43,522.30 |                                                                                         |
| 0425 | COUNTY COURTS AT LAW | RAY HENDREN                       | 06-0356-CP4     | 10/07/11 | 01.0100.0425.004136 | \$1,271.70             | AEP, CC#4                                                                               |
|      | COUNTY COURTS AT LAW | R SCOTT MAGEE                     | 07-10528-3      | 09/26/11 | 01.0100.0425.004130 | \$175.00               | JOHN MCWILLIAMS, CC#3                                                                   |
|      | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC           | 08-08587-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | JIMMY LEE LUCAS, CC#2                                                                   |
|      | COUNTY COURTS AT LAW | SUMMER BENFORD                    | 09-00795-1      | 09/29/11 | 01.0100.0425.004130 | \$175.00               | GABRIELLE REHEE FOLEN, CC#1                                                             |
|      | COUNTY COURTS AT LAW | JUAN GOMEZ JR                     | 09-01736-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | JERRY CERDA, CC#2                                                                       |
|      | COUNTY COURTS AT LAW | ANTHONY A RABAGO                  | 09-03096-2      | 10/03/11 | 01.0100.0425.004134 | \$225.00               | JORGE A ARRIAGA, CC#2                                                                   |
|      | COUNTY COURTS AT LAW | MARVIN N KING                     | 09-03283-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | JUAN E HERNANDEZ, CC#1                                                                  |
|      | COUNTY COURTS AT LAW | DANIEL GARCIA                     | 09-06544-3      | 09/30/11 | 01.0100.0425.004130 | \$350.00               | C#11-03157-3, ANTONIO DESHAUN SMITH, CC#3                                               |
|      | COUNTY COURTS AT LAW | JUAN GOMEZ JR                     | 09-06659-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | FRANCO SANTORO CC#1                                                                     |
|      | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC           | 09-07031-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | GEORGE TOVAR, CC#2                                                                      |
|      | COUNTY COURTS AT LAW | CLARK & CLARK                     | 09-1560-FC2-FC1 | 09/30/11 | 01.0100.0425.004130 | \$130.00               | AB, CC#1                                                                                |
|      | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD              | 09-959-FC1A     | 09/30/11 | 01.0100.0425.004130 | \$1,625.00             | AS, CC#1                                                                                |
|      | COUNTY COURTS AT LAW | ANDREA TIDWELL BOWEN              | 10-00877-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | KEVIN POLIVKA, CC#1                                                                     |
|      | COUNTY COURTS AT LAW | CARISSA BEENE                     | 10-01595-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | ANGEL MARIE WHITTINGTON, CC#1                                                           |
|      | COUNTY COURTS AT LAW | RICHARD JONES                     | 10-01822-3      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | CHENET TRANAEE KING, CC#3                                                               |
|      | COUNTY COURTS AT LAW | ROBERT F MAIER                    | 10-02150-2      | 10/03/11 | 01.0100.0425.004134 | \$505.00               | C#10-02151-2, 10-02152-2, 10-02153-2, 10-02154-2, 10-03081-2, LISA SHERRY KILLION, CC#2 |
|      | COUNTY COURTS AT LAW | ROBERT CARL FRAZER                | 10-02169-3      | 10/03/11 | 01.0100.0425.004134 | \$525.00               | C#11-02513-3, 11-01840-1, EVAN HOKE, CC#3                                               |
|      | COUNTY COURTS AT LAW | DAVE HOWARD                       | 10-03721-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | OLIVIA CHASE YOUNG, CC#2                                                                |
|      | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS            | 10-04782-3      | 10/04/11 | 01.0100.0425.004134 | \$175.00               | DEVIN JAMES LEHMANN, CC#3                                                               |
|      | COUNTY COURTS AT LAW | HARRELL ROBERTS & ASSOCIATES PLLC | 10-05367-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | RYAN RACHUI, CC#2                                                                       |
|      | COUNTY COURTS AT LAW | H CURTIS WOODCOCK JR              | 10-05649-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | CHELSEA MARIE SAFRAN, CC#1                                                              |
|      | COUNTY COURTS AT LAW | KELLEY WHALEN                     | 10-06263-3      | 09/26/11 | 01.0100.0425.004130 | \$175.00               | ERIC A HALL, CC#3                                                                       |
|      | COUNTY COURTS AT LAW | CLARK & CLARK                     | 10-0695-FC1D    | 09/30/11 | 01.0100.0425.004130 | \$260.00               | GK, BK, CC#1                                                                            |
|      | COUNTY COURTS AT LAW | ROBERT F MAIER                    | 10-07191-2      | 10/03/11 | 01.0100.0425.004134 | \$275.00               | C#10-07192-2, JOHN HAROLD WILLIAMS, CC#2                                                |
|      | COUNTY COURTS AT LAW | HARRELL ROBERTS & ASSOCIATES PLLC | 10-07323-1      | 09/30/11 | 01.0100.0425.004130 | \$175.00               | KYLE LEE GRAHAM CC#1                                                                    |
|      | COUNTY COURTS AT LAW | JESUS GABRIEL HERNANDEZ           | 10-07948-1      | 09/30/11 | 01.0100.0425.004130 | \$225.00               | C#10-05624-1, DAVID LEE RAMIREZ, CC#1                                                   |
|      | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON               | 10-08413-1A     | 09/30/11 | 01.0100.0425.004130 | \$225.00               | C#11-05416-2, DAVID BARRON, CC#1                                                        |
|      | COUNTY COURTS AT LAW | BLAIR JONES                       | 10-08734-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | MEGAN CHRISTINE GELLRICH, CC#2                                                          |
|      | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON               | 10-08800-2      | 10/03/11 | 01.0100.0425.004134 | \$175.00               | ELBERT CLY, CC#2                                                                        |
|      | COUNTY COURTS AT LAW | JAMIE ETZKORN                     | 10-3345-FC3A    | 09/27/11 | 01.0100.0425.004130 | \$368.35               | ET, AV, LV, CV, CC#3                                                                    |
|      | COUNTY COURTS AT LAW | JAMIE ETZKORN                     | 10-3345-FC3B    | 09/27/11 | 01.0100.0425.004130 | \$904.59               | ET, AV, LV, CV, CC#3                                                                    |
|      | COUNTY COURTS AT LAW | JASON JETT                        | 11-00157-1      | 09/29/11 | 01.0100.0425.004130 | \$225.00               | C#11-02554-3, GERILEUA, CC#1                                                            |



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|  | COUNTY COURTS AT LAW | JESSE R SHOEMAKER        | 11-00403-1 | 09/30/11 | 01.0100.0425.004130 | \$225.00 | C#11-00442-1, MARQUIS LAQUAN DAILY, CC#1              |
|  | COUNTY COURTS AT LAW | JESUS GABRIEL HERNANDEZ  | 11-00495-3 | 09/28/11 | 01.0100.0425.004130 | \$175.00 | RUTH LEON, CC#3                                       |
|  | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY      | 11-00598-1 | 09/30/11 | 01.0100.0425.004130 | \$225.00 | C#11-02613-1, GREGORY PAUL JONES, CC#1                |
|  | COUNTY COURTS AT LAW | JUAN GOMEZ JR            | 11-00748-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | DOSEY MITCHELL, CC#1                                  |
|  | COUNTY COURTS AT LAW | WARREN & ASSOCIATES PC   | 11-00762-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ANTHONY GUTIERREZ, JR., CC#1                          |
|  | COUNTY COURTS AT LAW | ALEXANDRA M GAUTHIER     | 11-01222-3 | 10/04/11 | 01.0100.0425.004134 | \$175.00 | ERIN WILKINS, CC#3                                    |
|  | COUNTY COURTS AT LAW | H L TREADWELL            | 11-01359-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | ARLINDA BRACAMONTEZ, CC#1                             |
|  | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON      | 11-01559-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | BEATRICE CANTU GONZALES, CC#2                         |
|  | COUNTY COURTS AT LAW | JAMES GILL               | 11-01637-3 | 09/26/11 | 01.0100.0425.004130 | \$500.00 | C#11-06116-3, 11-01638-3, RAY ANTHONY ARREDONDO, CC#3 |
|  | COUNTY COURTS AT LAW | JOSEPH ARAGON            | 11-01684-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | ALICIA FRANCES FROST, CC#2                            |
|  | COUNTY COURTS AT LAW | CESAR RODRIGUEZ          | 11-01775-1 | 09/30/11 | 01.0100.0425.004130 | \$100.00 | BRITTANY GUICE-SIMMONS, CC#1                          |
|  | COUNTY COURTS AT LAW | GABRIELLA C YOUNG        | 11-01776-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | DUSTIN REYNA, CC#1                                    |
|  | COUNTY COURTS AT LAW | AMBER D FARRELLY         | 11-01912-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | SALVADOR BARCENAS, CC#1                               |
|  | COUNTY COURTS AT LAW | MARIO GINTELLA           | 11-02069-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | ALLEN DUNN, CC#2                                      |
|  | COUNTY COURTS AT LAW | ANTHONY A RABAGO         | 11-02079-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | JOSHUA JAMES MARTINEZ, CC#2                           |
|  | COUNTY COURTS AT LAW | MARY A ESPIRITU          | 11-02215-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | BETUEL CABALLERO, JR., CC#1                           |
|  | COUNTY COURTS AT LAW | TURNER FORD GASSAWAY III | 11-02389-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | DOMINIQUE JUSTIN HUDGINS, CC#1                        |
|  | COUNTY COURTS AT LAW | H L TREADWELL            | 11-02459-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | MARTIN MARTINEZ, CC#2                                 |
|  | COUNTY COURTS AT LAW | KATHRYN SALZER           | 11-02465-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | JUSTIN VICE, CC#1                                     |
|  | COUNTY COURTS AT LAW | WARREN & ASSOCIATES PC   | 11-02661-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | CHRISTOPHER JACOB BAILEY, CC#2                        |
|  | COUNTY COURTS AT LAW | JASON REW HUNTER         | 11-02769-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | IAN SCHORRE, CC#2                                     |
|  | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO    | 11-02816-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | SCOTT MICHAEL STACEY, CC#1                            |
|  | COUNTY COURTS AT LAW | MARVIN N KING            | 11-02913-3 | 09/28/11 | 01.0100.0425.004130 | \$250.00 | MARGARITA G VILLAREAL, CC#3                           |
|  | COUNTY COURTS AT LAW | SUMMER BENFORD           | 11-02926-2 | 10/03/11 | 01.0100.0425.004134 | \$225.00 | JULIAN D ANDERSON, CC#2                               |
|  | COUNTY COURTS AT LAW | DRISCOLL & HUG PC        | 11-02931-2 | 10/03/11 | 01.0100.0425.004134 | \$325.00 | C#11-04384-2, 11-05628-2, ASHLEY BOBO, CC#2           |
|  | COUNTY COURTS AT LAW | LAURA B BARKER           | 11-03040-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | JEREMY GRAY, CC#1                                     |
|  | COUNTY COURTS AT LAW | GABRIELLA C YOUNG        | 11-03137-1 | 09/29/11 | 01.0100.0425.004130 | \$225.00 | C#11-03138-1, BRANDON SAUNDERS, CC#1                  |
|  | COUNTY COURTS AT LAW | JOSEPH ARAGON            | 11-03368-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | JOHN VILLAREAL, CC#1                                  |
|  | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR       | 11-03404-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | MARC FORNESPIERANTON, CC#1                            |
|  | COUNTY COURTS AT LAW | JESSE R SHOEMAKER        | 11-03408-1 | 09/30/11 | 01.0100.0425.004130 | \$225.00 | C#11-03671-2, CHASITY ALLANA BUCKNER, CC#1            |
|  | COUNTY COURTS AT LAW | BLAIR JONES              | 11-03420-1 | 09/30/11 | 01.0100.0425.004130 | \$175.00 | KELLY COLLEEN WALLACE, CC#1                           |
|  | COUNTY COURTS AT LAW | KUHN, DOYLE & KUHN       | 11-03425-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | SARAH POWELL, CC#2                                    |
|  | COUNTY COURTS AT LAW | ERNEST J ALDERETE        | 11-03442-2 | 10/03/11 | 01.0100.0425.004134 | \$175.00 | JEFF THOMPSON, CC#2                                   |
|  | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC  | 11-03443-2 | 10/03/11 | 01.0100.0425.004134 | \$225.00 | C#11-03444-2, JOSE DOLORES VILLEGAS, CC#2             |
|  | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR       | 11-03585-1 | 09/30/11 | 01.0100.0425.004130 | \$225.00 | C#11-03586-1, KELLEN TAPPS, CC#1                      |
|  | COUNTY COURTS AT LAW | MARIO GINTELLA           | 11-03602-1 | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ROSS TIEMANN, CC#1                                    |



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|  | COUNTY COURTS AT LAW | VIETNAMESE TRANSLATIONS & CONSULTING | 11-03823-3   | 10/03/11 | 01.0100.0425.004141 | \$111.00 | C#11-03823-3, OCT 03/11, TRANSLATION, CC#3    |
|  | COUNTY COURTS AT LAW | HARRELL ROBERTS & ASSOCIATES PLLC    | 11-04005-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | MONIQUE RAMIREZ, CC#1                         |
|  | COUNTY COURTS AT LAW | DAVE HOWARD                          | 11-04075-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ISRAEL ALVAREZ, CC#1                          |
|  | COUNTY COURTS AT LAW | HARRELL ROBERTS & ASSOCIATES PLLC    | 11-04153-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ELIZABETH WARRINER, CC#1                      |
|  | COUNTY COURTS AT LAW | JOHN H HACHEMEISTER                  | 11-04158-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | FRANK BALDWIN, CC#2                           |
|  | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS               | 11-04208-2   | 10/03/11 | 01.0100.0425.004134 | \$250.00 | ABDIRAHMAN ABDULLE, CC#2                      |
|  | COUNTY COURTS AT LAW | ALAN H SCHREIBER                     | 11-04216-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | MICHAEL DIXON, CC#2                           |
|  | COUNTY COURTS AT LAW | BLAIR JONES                          | 11-04217-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | CHRISTINA MARIE FLING, CC#2                   |
|  | COUNTY COURTS AT LAW | ANTHONY A RABAGO                     | 11-04320-1   | 09/30/11 | 01.0100.0425.004130 | \$175.00 | WILLIAM PIPKIN, CC#1                          |
|  | COUNTY COURTS AT LAW | EUGENE D TAYLOR                      | 11-04324-1   | 09/30/11 | 01.0100.0425.004130 | \$175.00 | MICHAEL RYAN KNIGHT, CC#1                     |
|  | COUNTY COURTS AT LAW | LAURA B BARKER                       | 11-04471-3   | 10/04/11 | 01.0100.0425.004134 | \$225.00 | C#11-04470-3, RONNIE SEIGLER, CC#3            |
|  | COUNTY COURTS AT LAW | BROCK KALMBACH                       | 11-04484-2   | 10/03/11 | 01.0100.0425.004134 | \$225.00 | C#11-04487-2, ANALISA DIAZ, CC#3              |
|  | COUNTY COURTS AT LAW | WALTERS LAW FIRM PLLC                | 11-04541-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | CINDY SMITH SWARTS, CC#1                      |
|  | COUNTY COURTS AT LAW | KATHRYN SALZER                       | 11-04569-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | DAN CASTILLO, CC#2                            |
|  | COUNTY COURTS AT LAW | CHERYL E SLACK                       | 11-04592-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | APRIL MARIE MARTINEZ, CC#2                    |
|  | COUNTY COURTS AT LAW | ANDREA TIDWELL BOWEN                 | 11-04597-3   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | DONALD HUCKINS, CC#3                          |
|  | COUNTY COURTS AT LAW | CYNTHIA BCRGFELD SMITH               | 11-0460-FCIB | 09/30/11 | 01.0100.0425.004130 | \$731.25 | B, CHILDREN, CC#1                             |
|  | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER               | 11-04624-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ANICETO AVILEZ, CC#1                          |
|  | COUNTY COURTS AT LAW | TIFFANY CROUCH BARTLETT              | 11-04759-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | JEFFERY ALLEN WALKER, CC#2                    |
|  | COUNTY COURTS AT LAW | CHERYL E SLACK                       | 11-04874-1   | 09/30/11 | 01.0100.0425.004130 | \$225.00 | C#11-04875-1, BEN GARCIA, CC#1                |
|  | COUNTY COURTS AT LAW | PETER L BLOODWORTH                   | 11-04983-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ASHLEY CARTER, CC#1                           |
|  | COUNTY COURTS AT LAW | SYLVIA ACOSTA                        | 11-05010-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | CHRISTOPHER WALLACE, CC#2                     |
|  | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH                   | 11-05047-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | KEVIN BUSH, CC#2                              |
|  | COUNTY COURTS AT LAW | TIFFANY CROUCH BARTLETT              | 11-05086-2   | 10/03/11 | 01.0100.0425.004134 | \$225.00 | C#11-05272-2, LUIS MIGUEL BANUELOS, CC#2      |
|  | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES PC              | 11-05219-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | TAMIKA LITTLE, CC#2                           |
|  | COUNTY COURTS AT LAW | EDGAR IZAGUIRRE                      | 11-05229-1   | 09/30/11 | 01.0100.0425.004130 | \$275.00 | C#11-05230-1, 11-05231-1, MICHAEL MOODY, CC#1 |
|  | COUNTY COURTS AT LAW | JOHN C PREZAS                        | 11-05245-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | GEORGE LA FRENIERE, CC#1                      |
|  | COUNTY COURTS AT LAW | WARREN & ASSOCIATES PC               | 11-05258-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | PETRA VASQUEZ, CC#1                           |
|  | COUNTY COURTS AT LAW | KUHN, DOYLE & KUHN                   | 11-05264-1   | 09/29/11 | 01.0100.0425.004130 | \$175.00 | ALVARADO RODRIGUEZ, CC#1                      |
|  | COUNTY COURTS AT LAW | PHILLIP A DANKS                      | 11-05285-3   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | ANTHONY R GARCIA, CC#3                        |
|  | COUNTY COURTS AT LAW | HECTOR DEL TORO                      | 11-05296-3   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | LOUIS BRAYAN WASHINGTON, CC#3                 |
|  | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO                | 11-05309-2   | 10/03/11 | 01.0100.0425.004134 | \$175.00 | MELITON ARMANDO PEREZ, CC#2                   |

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|  | COUNTY COURTS AT LAW | SUMMER BENFORD                | 11-05322-1             | 09/29/11 | 01.0100.0425.004130 | \$175.00 ROWENA JOHNSON, CC#1                                                |
|  | COUNTY COURTS AT LAW | TIFFANY CROUCH BARTLETT       | 11-05371-1             | 09/30/11 | 01.0100.0425.004130 | \$175.00 NIGEL LAMAR MILLIGAN, CC#1                                          |
|  | COUNTY COURTS AT LAW | EDWARD P LINK                 | 11-05569-1             | 09/30/11 | 01.0100.0425.004130 | \$225.00 C#11-05570-1, NICHOLAS MOPHERSON, CC#1                              |
|  | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM              | 11-05681-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 WILLIE VARNODO, JR., CC#2                                           |
|  | COUNTY COURTS AT LAW | CHARLES FAGERBERG             | 11-05707-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 LETTRAIL ROGELIO GARZA, CC#2                                        |
|  | COUNTY COURTS AT LAW | CESAR RODRIGUEZ               | 11-05867-1             | 09/30/11 | 01.0100.0425.004130 | \$175.00 TRAMAINE LEE, CC#1                                                  |
|  | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO         | 11-05869-1             | 09/29/11 | 01.0100.0425.004130 | \$225.00 C#11-05870-1, JUAN LUIS SANTIAGO, CC#1                              |
|  | COUNTY COURTS AT LAW | H L TREADWELL                 | 11-05910-2             | 10/03/11 | 01.0100.0425.004134 | \$375.00 C#11-05934-2, 11-05936-2, 11-05937-2, MARCO ANTONIO SOLER, II, CC#2 |
|  | COUNTY COURTS AT LAW | CHARLES FAGERBERG             | 11-06020-3             | 10/03/11 | 01.0100.0425.004134 | \$175.00 FRANCISCO YEPIZ ORTIZ, CC#3                                         |
|  | COUNTY COURTS AT LAW | JAMES GILL                    | 11-06021-3             | 09/28/11 | 01.0100.0425.004130 | \$225.00 C#11-06022-3, SHAE LUSK, CC#3                                       |
|  | COUNTY COURTS AT LAW | HECTOR DEL TORO               | 11-06053-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 MARCUS ANTONIO DELA CRUZ, CC#2                                      |
|  | COUNTY COURTS AT LAW | SUMMER BENFORD                | 11-06109-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 LORETTA MATHIS, CC#2                                                |
|  | COUNTY COURTS AT LAW | ERNEST J ALDERETE             | 11-06161-3             | 09/26/11 | 01.0100.0425.004130 | \$275.00 C#11-06162-3, 11-06163-3, JOSE GUADALUPE PEREZ-MORENO, CC#3         |
|  | COUNTY COURTS AT LAW | RIPPY, HENDERSON & TAYLOR LLP | 11-06178-2             | 10/03/11 | 01.0100.0425.004134 | \$225.00 C#11-06179-2, VICTOR GUTIERREZ, CC#2                                |
|  | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON           | 11-06180-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 MELISSA SPEARS, CC#2                                                |
|  | COUNTY COURTS AT LAW | BROCK KALMBACH                | 11-06181-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 CAMILO ZAMORA-GARCIA, CC#2                                          |
|  | COUNTY COURTS AT LAW | ROBERT CARL FRAZER            | 11-06247-1             | 09/30/11 | 01.0100.0425.004130 | \$225.00 C#11-06246-1, JEROME ROBERTS, CC#1                                  |
|  | COUNTY COURTS AT LAW | TIFFANY CROUCH BARTLETT       | 11-06261-1             | 09/30/11 | 01.0100.0425.004130 | \$175.00 VICTOR DELGADO, CC#1                                                |
|  | COUNTY COURTS AT LAW | LESLI R FITZPATRICK           | 11-06282-1             | 09/27/11 | 01.0100.0425.004130 | \$175.00 CHRISTOPHER MURPHY, CC#3                                            |
|  | COUNTY COURTS AT LAW | KRISTIN DOLES                 | 11-06442-3             | 09/26/11 | 01.0100.0425.004130 | \$175.00 CAMERON KELLING, CC#3                                               |
|  | COUNTY COURTS AT LAW | BLAIR JONES                   | 11-06480-2             | 10/03/11 | 01.0100.0425.004134 | \$225.00 CESAR LOPEZ, CC#2                                                   |
|  | COUNTY COURTS AT LAW | H CURTIS WOODCOCK JR          | 11-06482-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 FRANCISCO ROMERO, CC#2                                              |
|  | COUNTY COURTS AT LAW | WALTERS LAW FIRM PLLC         | 11-06538-3             | 09/28/11 | 01.0100.0425.004130 | \$175.00 JESSIE W TANKSLEY, CC#3                                             |
|  | COUNTY COURTS AT LAW | R SCOTT MAGEE                 | 11-06591-2             | 10/03/11 | 01.0100.0425.004134 | \$225.00 ABLE CARRANZA, CC#2                                                 |
|  | COUNTY COURTS AT LAW | H L TREADWELL                 | 11-06596-3             | 09/26/11 | 01.0100.0425.004130 | \$175.00 ANTHONY BERNARD HARPER, JR., CC#3                                   |
|  | COUNTY COURTS AT LAW | CIRKIEL & ASSOCIATES PC       | 11-06598-3             | 10/03/11 | 01.0100.0425.004134 | \$175.00 LORI HOLT, CC#3                                                     |
|  | COUNTY COURTS AT LAW | BLAIR JONES                   | 11-06716-1             | 09/29/11 | 01.0100.0425.004130 | \$175.00 TOMAS SILVERO MORALES, CC#1                                         |
|  | COUNTY COURTS AT LAW | DAVE HOWARD                   | 11-06733-3             | 10/04/11 | 01.0100.0425.004134 | \$175.00 BRIAN FREESE, CC#3                                                  |
|  | COUNTY COURTS AT LAW | JESUS GABRIEL HERNANDEZ       | 11-06736-3             | 09/28/11 | 01.0100.0425.004130 | \$175.00 TREVOR PETEN, CC#3                                                  |
|  | COUNTY COURTS AT LAW | BLAIR JONES                   | 11-06759-2             | 10/03/11 | 01.0100.0425.004134 | \$225.00 DANIEL BARRIOS-RAMOS, CC#2                                          |
|  | COUNTY COURTS AT LAW | EDGAR IZAGUIRRE               | 11-06763-2             | 10/03/11 | 01.0100.0425.004134 | \$175.00 ANGELICA ROGERS, CC#2                                               |
|  | COUNTY COURTS AT LAW | ROBERT CARL FRAZER            | 11-06874-3             | 09/28/11 | 01.0100.0425.004130 | \$175.00 STEVEN HOPKINS, CC#3                                                |
|  | COUNTY COURTS AT LAW | GREG ELLICOTT NORMAN          | 492                    | 09/30/11 | 01.0100.0425.004141 | \$247.50 SPANISH INTERP. SEP 23-27/11, CC#3                                  |
|  | COUNTY COURTS AT LAW | G COLE SPAINHOUR              | AUG 11,DWID/DRUG COURT | 10/03/11 | 01.0100.0425.004134 | \$1,500.00 AUGUST 2011 DWIDRUG COURT, CC#2                                   |
|  | COUNTY COURTS AT LAW | OSCAR B JACKSON III           | UNFILED,RLM,JR         | 09/30/11 | 01.0100.0425.004130 | \$75.00 RANDALL LEE MASSEY, JR., CC#1                                        |
|  |                      |                               |                        |          |                     | Total Dept.: 31,979.39                                                       |

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| 0427 | COUNTY COURT AT LAW 2 | BESTLINE COMMUNICATIONS              | 166;CC2       | 10/01/11 | 01.0100.0427.004211 | \$10.55 SEP 2011, CC#2                                                        |  |
|      |                       |                                      |               |          |                     | <b>Total Dept.: 10.65</b>                                                     |  |
| 0435 | DISTRICT COURTS       | RAY HENDREN                          | 06-0356-CP4   | 10/07/11 | 01.0100.0435.004136 | \$0.00 AEP, CC#4                                                              |  |
|      | DISTRICT COURTS       | RYAN DECK                            | 06-971-K26    | 09/29/11 | 01.0100.0435.004130 | \$750.00 ORLANDO GUTIERREZ, 26TH                                              |  |
|      | DISTRICT COURTS       | SABLATURA & WILLIAMS, PLLC           | 09-031-K368   | 09/13/11 | 01.0100.0435.004130 | \$500.00 C#11-1167-K368, MATTHEW COOK, 368TH                                  |  |
|      | DISTRICT COURTS       | LUCAS C WILSON                       | 09-1131-K277  | 09/30/11 | 01.0100.0435.004130 | \$500.00 GEORGE MENDOZA, 277TH                                                |  |
|      | DISTRICT COURTS       | HECTOR DEL TORO                      | 09-1864-K277  | 09/28/11 | 01.0100.0435.004130 | \$500.00 TIEP NGOC TRAN, 277TH                                                |  |
|      | DISTRICT COURTS       | VIETNAMESE TRANSLATIONS & CONSULTING | 09-1864-K277B | 09/28/11 | 01.0100.0435.004141 | \$111.35 C#09-1864-K277, SEP 28/11, VIETNAMESE TRANSLATIONS, 277TH            |  |
|      | DISTRICT COURTS       | TILLMAN BRANIFF PLLC                 | 09-405-K26    | 10/03/11 | 01.0100.0435.004132 | \$500.00 CHELSEA HOLLAND, 26TH                                                |  |
|      | DISTRICT COURTS       | BROOKE N BARR                        | 09/26/11      | 09/26/11 | 01.0100.0435.004125 | \$35.00 C#05-1144-K26, SEP 26/11, COMPETENCY HEARING, 26TH                    |  |
|      | DISTRICT COURTS       | GERALD L BYINGTON LCSW               | 1             | 08/25/11 | 01.0100.0435.004100 | \$4,926.14 C#10-693-K277, JUL 15-AUG 25/11, MITIGATION SVC & EXPENSES, 277TH  |  |
|      | DISTRICT COURTS       | SARA W NAYLOR                        | 10-101-K26    | 10/03/11 | 01.0100.0435.004132 | \$500.00 MIGUEL ANGEL VILLALOBOS, 26TH                                        |  |
|      | DISTRICT COURTS       | TILLMAN BRANIFF PLLC                 | 10-1081-K277  | 09/28/11 | 01.0100.0435.004130 | \$500.00 ROY MCLAUGHLIN, 277TH                                                |  |
|      | DISTRICT COURTS       | CRISTINA L HELMERICH                 | 10-1212-K368  | 08/17/11 | 01.0100.0435.004141 | \$450.00 C#10-1212-K368, AUG 16-17/11, INTERPRETING, HC-P, 368TH              |  |
|      | DISTRICT COURTS       | BLAIR JONES                          | 10-1412-K368  | 09/14/11 | 01.0100.0435.004141 | \$100.00 TRANSLATE FOR C#11-111-K368, PABLO RODRIGUEZ ZAVALA, 368TH           |  |
|      | DISTRICT COURTS       | JOSHUA P MURRAY                      | 10-1736-K277  | 09/29/11 | 01.0100.0435.004130 | \$500.00 SHERYL EVANS, 277TH                                                  |  |
|      | DISTRICT COURTS       | LUCIO ALONZO DEL TORO                | 10-671-K26    | 10/03/11 | 01.0100.0435.004132 | \$500.00 DAVID DOYLE HAIR, 26TH                                               |  |
|      | DISTRICT COURTS       | MAUREN BURROWS                       | 10-673-K368   | 08/31/11 | 01.0100.0435.004100 | \$1,575.00 C#10-673-K368, AUG 30-31/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH |  |
|      | DISTRICT COURTS       | ALEXANDRA M GAUTHIER                 | 10-874-K26    | 10/03/11 | 01.0100.0435.004132 | \$500.00 ELKIN MARIN, 26TH                                                    |  |
|      | DISTRICT COURTS       | LISA DAVID                           | 10/12/11      | 10/12/11 | 01.0100.0435.004002 | \$786.00 REPLENISH JURY FJND, D/CRT                                           |  |
|      | DISTRICT COURTS       | LEON TRANSLATIONS INC                | 10599         | 09/29/11 | 01.0100.0435.004141 | \$225.00 C#10-922-K277, 11-1070-K277, INTERPRETING SVC, 277TH                 |  |
|      | DISTRICT COURTS       | DON MOREHART                         | 11-028-K368   | 08/23/11 | 01.0100.0435.004130 | \$250.00 SCOTT ORADESKY, 368TH                                                |  |
|      | DISTRICT COURTS       | G COLE SPAINHOUR                     | 11-1036-K277  | 09/29/11 | 01.0100.0435.004130 | \$250.00 GARY ANDERSON, 277TH                                                 |  |
|      | DISTRICT COURTS       | BRANDY BYRD HALLFORD                 | 11-1068-K26   | 10/03/11 | 01.0100.0435.004132 | \$500.00 HOWARD CLANCY, 26TH                                                  |  |
|      | DISTRICT COURTS       | MCCONNELL LAW FIRM                   | 11-1077-368   | 09/13/11 | 01.0100.0435.004130 | \$500.00 JEREMY CALLAHAN, 368TH                                               |  |
|      | DISTRICT COURTS       | CESAR RODRIGUEZ                      | 11-1150-K277  | 09/30/11 | 01.0100.0435.004130 | \$250.00 ELVIS RETZLOFF, 277TH                                                |  |
|      | DISTRICT COURTS       | BRANDY BYRD HALLFORD                 | 11-1173-K277  | 09/30/11 | 01.0100.0435.004130 | \$500.00 DARRELL KING, 277TH                                                  |  |
|      | DISTRICT COURTS       | DUKE HILDRETH                        | 11-1197-K26   | 10/03/11 | 01.0100.0435.004132 | \$500.00 C#10-1644-K26, RAFAEL GRIFFITH, 26TH                                 |  |
|      | DISTRICT COURTS       | JOHN R DUER                          | 11-1204-K368  | 09/20/11 | 01.0100.0435.004130 | \$500.00 DARRELL CHRISS GILBREATH, 368TH                                      |  |
|      | DISTRICT COURTS       | HECTOR DEL TORO                      | 11-1221-K368  | 09/20/11 | 01.0100.0435.004130 | \$500.00 CODY ALLEN COX, 368TH                                                |  |
|      | DISTRICT COURTS       | BLAIR JONES                          | 11-352-K368   | 09/14/11 | 01.0100.0435.004130 | \$500.00 JOHNATHAN LUGO, 368TH                                                |  |
|      | DISTRICT COURTS       | MCCONNELL LAW FIRM                   | 11-617-K277   | 09/29/11 | 01.0100.0435.004130 | \$500.00 KRYSTAL STANFORD, 277TH                                              |  |
|      | DISTRICT COURTS       | BLAIR JONES                          | 11-691-F368   | 09/14/11 | 01.0100.0435.004141 | \$100.00 TRANSLATE FOR JULIO GUEL RAMIREZ, 368TH                              |  |
|      | DISTRICT COURTS       | RICHARD JONES                        | 11-843-K277   | 09/29/11 | 01.0100.0435.004130 | \$500.00 CHENET TRANAE KING, 277TH                                            |  |
|      | DISTRICT COURTS       | KATHRYN MARY HOLTON                  | 11-911-K26    | 10/03/11 | 01.0100.0435.004132 | \$500.00 JAMES COOK, 26TH                                                     |  |
|      | DISTRICT COURTS       | COMMUNICATION BY HAND                | 110909WCJA    | 09/09/11 | 01.0100.0435.004141 | \$382.50 AUG 10-12/11, INTERPRETING SVC, 368TH                                |  |



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|  | DISTRICT COURTS           | GREG ELLICOTT NORMAN                 | 480           | 09/08/11 | 01.0100.0435.004141 | \$110.00                      | C#10-1213-K368, SEP 7/11, SPANISH INTERPRETING, 368TH                                                 |
|  | DISTRICT COURTS           | GREG ELLICOTT NORMAN                 | 489           | 09/23/11 | 01.0100.0435.004141 | \$68.75                       | C#02-602-C368, SEP 23/11, SPANISH INTERPRETING, 368TH                                                 |
|  | DISTRICT COURTS           | THIRD ADMINISTRATIVE JUDICIAL REGION | FY 11-12      | 08/01/11 | 01.0100.0435.004931 | \$28,399.97                   | 2011-2012, ASSESSMENTS FOR ADMIN EXP, 3RD ADMIN JUDICIAL REGION, D/CRTS                               |
|  |                           |                                      |               |          |                     | <b>Total Dept.: 48,269.91</b> |                                                                                                       |
|  | 0437 277TH DISTRICT COURT | BESTLINE COMMUNICATIONS              | 166:277TH     | 10/01/11 | 01.0100.0437.004211 | \$4.24                        | SEP 2011, 277TH                                                                                       |
|  |                           |                                      |               |          |                     | <b>Total Dept.: 4.24</b>      |                                                                                                       |
|  | 0438 368TH DISTRICT COURT | PHILLIP H ZEIGLER                    | 09/27/11      | 09/27/11 | 01.0100.0438.004010 | \$168.30                      | VISITING JUDGE, SEP 26-27/11, 368TH                                                                   |
|  |                           |                                      |               |          |                     | <b>Total Dept.: 168.80</b>    |                                                                                                       |
|  | 0440 DISTRICT ATTORNEY    | GRACE FRIAS                          | 09/29/11      | 09/29/11 | 01.0100.0440.004232 | \$140.00                      | SEP 20-33/11, EXP REIMB, D/ATTY                                                                       |
|  | DISTRICT ATTORNEY         | MARY IWABUCHI                        |               | 09/29/11 | 01.0100.0440.004232 | \$411.40                      | SEP 20-23/11, EXP REIMB, D/ATTY                                                                       |
|  | DISTRICT ATTORNEY         | STACEY MATHEWS                       |               | 09/29/11 | 01.0100.0440.004232 | \$358.50                      | SEP 20-23/11, EXP REIMB, D/ATTY                                                                       |
|  | DISTRICT ATTORNEY         | WANDA IVICIC                         |               | 09/29/11 | 01.0100.0440.004232 | \$140.00                      | SEP 20-23/11, EXP REIMB, D/ATTY                                                                       |
|  | DISTRICT ATTORNEY         | RANDY TRAYLOR                        | 10/03/11      | 10/03/11 | 01.0100.0440.004232 | \$310.50                      | SEP 20-23/11, EXP REIMB, D/ATTY                                                                       |
|  | DISTRICT ATTORNEY         | BESTLINE COMMUNICATIONS              | 166:DATTY     | 10/01/11 | 01.0100.0440.004211 | \$89.71                       | SEP 2011, D/ATTY                                                                                      |
|  | DISTRICT ATTORNEY         | NATIONAL DISTRICT ATTORNEYS ASSOC    | 26694-J233DK  | 09/22/11 | 01.0100.0440.003900 | \$345.00                      | 2012 DUES, J BRADLEY, D/ATTY                                                                          |
|  | DISTRICT ATTORNEY         | TEXAS FLEET FUEL LTD                 | 31644710      | 10/03/11 | 01.0100.0440.003301 | \$51.34                       | PO 135244, SEP 26-OCT 2/11, D/ATTY                                                                    |
|  | DISTRICT ATTORNEY         | V QUEST OFFICE MACHINES & SUPPLIES   | 50595         | 09/27/11 | 01.0100.0440.003100 | \$148.36                      | PO 134340, OFC SUP, D/ATTY                                                                            |
|  | DISTRICT ATTORNEY         | V QUEST OFFICE MACHINES & SUPPLIES   | 50605         | 09/27/11 | 01.0100.0440.003100 | \$478.00                      | PO 134340, TONER, D/ATTY                                                                              |
|  | DISTRICT ATTORNEY         | JONI SALMINEN                        | 91109301250-B | 09/14/11 | 01.0100.0440.004125 | \$1,062.35                    | C#10-691-K277, TRANSCRIPTS, APR 21, 25, 26, 28, 29, & MAY 18/11, D/ATTY                               |
|  | DISTRICT ATTORNEY         | MARLENE ERIVES                       | GJ082411 ROWE | 09/27/11 | 01.0100.0440.004125 | \$745.00                      | C#11-1228-K277, 11-1229-K277, 11-630-K277, TRANSCRIPTS, D/ATTY                                        |
|  | DISTRICT ATTORNEY         | JP MORGAN CHASE BANK                 | OCT 11:AIR    | 10/10/11 | 01.0100.0440.004236 | \$853.50                      | AMERICAN AIR, OCT 18-19/11, RT TO EL PASO, EXTRADITION, C#10-1257-K277, C SANDERS, K HALLMARK, D/ATTY |
|  |                           |                                      |               | 10/10/11 | 01.0100.0440.004236 | \$228.40                      | AMERICAN AIR, OCT 19/11, ONE WAY FROM EL PASO, EXTRADITION, C#10-1547-K277, H JACKSON, D/ATTY         |
|  |                           |                                      |               | 10/10/11 | 01.0100.0440.004236 | \$438.30                      | US AIR, OCT 25-26/11, RT TO PHOENIX, EXTRADITION, C#09-317-K368, L B FELTON, P STEHLE, D/ATTY         |
|  |                           |                                      |               | 10/10/11 | 01.0100.0440.004236 | \$124.70                      | US AIR, OCT 26/11, ONE WAY FROM PHOENIX, EXTRADITION, C#09-317-K368, J EDWARDS, D/ATTY                |
|  |                           |                                      |               |          |                     | <b>Total Dept.: 5,927.16</b>  |                                                                                                       |
|  | 0441 425TH DISTRICT COURT | BESTLINE COMMUNICATIONS              | 56:425TH      | 10/01/11 | 01.0100.0441.004211 | \$4.19                        | SEP 2011, 425TH                                                                                       |
|  |                           |                                      |               |          |                     | <b>Total Dept.: 4.19</b>      |                                                                                                       |
|  | 0450 DISTRICT CLERK       | BESTLINE COMMUNICATIONS              | 166:DCLK      | 10/01/11 | 01.0100.0450.004211 | \$31.56                       | SEP 2011, D/CLK                                                                                       |
|  | DISTRICT CLERK            | HOV SERVICES                         | 31732CONSVR   | 10/01/11 | 01.0100.0450.004500 | \$1,681.31                    | S#32002407, ANNUAL SCANNER MAINT, OCT 01/11-SEP 29/11, D/CLK                                          |

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|      |                 |                                   |  |          |                     |                                                            |  |
|------|-----------------|-----------------------------------|--|----------|---------------------|------------------------------------------------------------|--|
|      | DISTRICT CLERK  | 47493                             |  | 09/22/11 | 01.0100.0450.003100 | \$307.00 PO 134364, INK (14), D/CLK                        |  |
|      |                 |                                   |  |          |                     | <b>Total Dept.: 2,019.87</b>                               |  |
| 0451 | J.P. PRECINCT 1 | 166,,P1                           |  | 10/01/11 | 01.0100.0451.004211 | \$7.18 SEP 2011, JP#1                                      |  |
|      | J.P. PRECINCT 1 | 76087                             |  | 10/04/11 | 01.0100.0451.003100 | \$85.99 Blanket Order Office Supplies                      |  |
|      | J.P. PRECINCT 1 | 76100                             |  | 10/04/11 | 01.0100.0451.003100 | \$99.90 Blanket Order Office Supplies                      |  |
|      | J.P. PRECINCT 1 | NOV 11;DELGADO<br>SAN MARCCS      |  | 10/10/11 | 01.0100.0451.004232 | \$100.00 SEMINAR REG, NOV 1-3/11, B DELGADO, JP#1          |  |
|      | J.P. PRECINCT 1 | NOV<br>11;MCCONNELL<br>SAN MARCCS |  | 10/12/11 | 01.0100.0451.004232 | \$100.00 SEMINAR REG, NOV 1-3/11, A MCCONNELL, JP#1        |  |
|      | J.P. PRECINCT 1 | CITY OF ROUND ROCK                |  | 10/05/11 | 01.0100.0451.004430 | \$27.59 AUG 22-SEP 23/11, JP#1                             |  |
|      |                 |                                   |  |          |                     | <b>Total Dept.: 420.66</b>                                 |  |
| 0452 | J.P. PRECINCT 2 | 11-03345                          |  | 09/26/11 | 01.0100.0452.004190 | \$2,300.00 MADDLY SKINNER, JP#2                            |  |
|      | J.P. PRECINCT 2 | 166,,P2                           |  | 10/01/11 | 01.0100.0452.004211 | \$22.57 SEP 2011, JP#2                                     |  |
|      | J.P. PRECINCT 2 | 22415912                          |  | 09/23/11 | 01.0100.0452.003901 | \$150.26 PO 134119, TX CRIMINAL & TRAFFIC LAW MANUAL, JP#2 |  |
|      | J.P. PRECINCT 2 | 75973                             |  | 09/19/11 | 01.0100.0452.003100 | \$315.01 PO 135623, OFC SUP, JP#2                          |  |
|      | J.P. PRECINCT 2 | 76084                             |  | 10/03/11 | 01.0100.0452.003100 | -\$41.25 PO 135623, CREDIT OFC SUP, JP#2                   |  |
|      |                 |                                   |  |          |                     | <b>Total Dept.: 2,746.59</b>                               |  |
| 0453 | J.P. PRECINCT 3 | 11-03408                          |  | 09/28/11 | 01.0100.0453.004190 | \$2,300.00 CARLOS SALAS, JP#3                              |  |
|      | J.P. PRECINCT 3 | 1452310-20110930                  |  | 09/30/11 | 01.0100.0453.004210 | \$66.45 SEP 11, SEARCHES, JP#3                             |  |
|      |                 |                                   |  |          |                     | <b>Total Dept.: 2,366.45</b>                               |  |
| 0454 | J.P. PRECINCT 4 | 09/22/11;LRE                      |  | 09/22/11 | 01.0100.0454.004192 | \$200.00 LILLIE RUTH EZELL, JP#4                           |  |
|      | J.P. PRECINCT 4 | 09/28/11;JMT                      |  | 09/28/11 | 01.0100.0454.004192 | \$200.00 JOHN MICHAEL THOMPSON, JP#4                       |  |
|      | J.P. PRECINCT 4 | 1335474-20110930                  |  | 09/30/11 | 01.0100.0454.004210 | \$50.00 SEP 11, ONLINE CHRGS, JP#4                         |  |
|      | J.P. PRECINCT 4 | 16652                             |  | 09/21/11 | 01.0100.0454.004544 | \$90.00 AUDIO SYS SVC CALL, JP#4                           |  |
|      | J.P. PRECINCT 4 | 166,,P4                           |  | 10/01/11 | 01.0100.0454.004211 | \$40.55 SEP 11, JP#4                                       |  |
|      | J.P. PRECINCT 4 | 2477                              |  | 09/28/11 | 01.0100.0454.004350 | \$542.00 PO 135546, PRINTED FORMS, JP#4                    |  |
|      |                 |                                   |  | 09/28/11 | 01.0100.0454.004999 | \$153.00 PO 135546, TYPESETTING, JP#4                      |  |

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|      |                 |                                        |                    |          |                     |                                                                                   |  |
|------|-----------------|----------------------------------------|--------------------|----------|---------------------|-----------------------------------------------------------------------------------|--|
|      | J.P. PRECINCT 4 | WEST GROUP                             | 6075104903         | 09/23/11 | 01.0100.0454.003901 | \$220.00 TX FAM LAW DIG SET, JP#4                                                 |  |
|      | J.P. PRECINCT 4 | DELL COMPUTER CORP                     | XFDXPN519          | 08/01/11 | 01.0100.0454.003010 | \$192.50 PO 134691, MEMORY MODULE, JP#4                                           |  |
|      | J.P. PRECINCT 4 | DELL COMPUTER CORP                     | XFFSJTC71          | 08/25/11 | 01.0100.0454.003010 | \$218.22 PO 135004, GRAPHIC CARD, JP#4                                            |  |
|      | J.P. PRECINCT 4 | DELL COMPUTER CORP                     | XFFKW8579          | 09/06/11 | 01.0100.0454.003006 | \$1,086.00 PO 135192, PRINTER, S#529V3P1, JP#4                                    |  |
|      | J.P. PRECINCT 4 | DELL COMPUTER CORP                     | XFFM9NMT1          | 09/07/11 | 01.0100.0454.003100 | \$189.51 PO 135192, TONER CRTDGE, JP#4                                            |  |
|      | J.P. PRECINCT 4 | DELL COMPUTER CORP                     | XFJ291N66          | 09/21/11 | 01.0100.0454.003010 | \$325.58 PO 135634, MONITOR, JP#4                                                 |  |
|      |                 |                                        |                    |          |                     | <b>Total Dept.: 3,507.46</b>                                                      |  |
| 0475 | COUNTY ATTORNEY | ROUND ROCK LEADER                      | 11-1704-F425;RH    | 09/03/11 | 01.0100.0475.004932 | \$196.55 C#11-1704-F425, CIT PUB, RH, ITTO, SM MINOR CHILD, C/ATTY                |  |
|      | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC              | 110821191          | 08/29/11 | 01.0100.0475.004621 | \$324.71 PO 129273, S#E7X02007, SEP 1-30/11, C/ATTY                               |  |
|      | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC              | 110821276          | 08/29/11 | 01.0100.0475.004621 | \$356.33 PO 129273, S#E7701611, SEP 1-30/11, C/ATTY                               |  |
|      | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC              | 110821446          | 08/29/11 | 01.0100.0475.004621 | \$293.52 PO 129273, S#L3053527, SEP 1-30/11, C/ATTY                               |  |
|      | COUNTY ATTORNEY | KYOCERA MITA AMERICA, INC              | 110821447          | 08/29/11 | 01.0100.0475.004621 | \$3.75 PO 129273, FM 1-8MB, SEP 1-30/11, C/ATTY                                   |  |
|      | COUNTY ATTORNEY | LEXIS NEXIS                            | 1109031195         | 09/30/11 | 01.0100.0475.004210 | \$46.00 SEP 1-30/11, ONLINE CHRGS, C/ATTY                                         |  |
|      | COUNTY ATTORNEY | BESTLINE COMMUNICATIONS                | 166;CATTY          | 10/01/11 | 01.0100.0475.004211 | \$76.07 SEP 11, C/ATTY                                                            |  |
|      | COUNTY ATTORNEY | ELITE COMPUTING LLC                    | 2011-1551          | 06/13/11 | 01.0100.0475.004932 | \$475.00 DATA RECOVERY SVC, C/ATTY                                                |  |
|      | COUNTY ATTORNEY | ELITE COMPUTING LLC                    | 2011-1579          | 06/22/11 | 01.0100.0475.004932 | \$99.00 HARD DRIVE, WESTERN DIGITAL SATA HD, C/ATTY                               |  |
|      | COUNTY ATTORNEY | MATTHEW BENDER & CO, INC               | 21262063           | 08/26/11 | 01.0100.0475.003901 | \$150.26 TX CRIMINAL & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION (4), C/ATTY |  |
|      | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 31365              | 08/30/11 | 01.0100.0475.003901 | \$1,170.00 ANNOTATED CRIMINAL LAWS OF TEXAS (2011-13) (16), C/ATTY                |  |
|      | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD                   | 31369230           | 09/12/11 | 01.0100.0475.003301 | \$98.58 PO 134685, SEP 5-11/11, C/ATTY                                            |  |
|      | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD                   | 31431225           | 09/19/11 | 01.0100.0475.003301 | \$277.33 PO 134685, SEP 12-18/11, C/ATTY                                          |  |
|      | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD                   | 31498639           | 09/26/11 | 01.0100.0475.003301 | \$251.51 PO 134685, SEP 19-25/11, C/ATTY                                          |  |
|      | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD                   | 31644708           | 10/03/11 | 01.0100.0475.003301 | \$208.10 PO 134685, SEP 26-OCT 2/11, C/ATTY                                       |  |
|      | COUNTY ATTORNEY | WEST GROUP                             | 6074479168         | 08/22/11 | 01.0100.0475.003901 | \$198.00 TX PR V35, 36 & 36A COUNTY 2D 2011 PP, C/ATTY                            |  |
|      | COUNTY ATTORNEY | WEST GROUP                             | 6074741574         | 09/01/11 | 01.0100.0475.003901 | \$270.00 TX VERN ANNO STAT SUB, C/ATTY                                            |  |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP                   | 7-628-89002        | 09/15/11 | 01.0100.0475.004932 | \$47.34 POSTAGE FOR TRIAL EXPENSE, C/ATTY                                         |  |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP                   | 7-644-64289        | 09/29/11 | 01.0100.0475.004932 | \$23.03 POSTAGE FOR TRIAL EXPENSE, C/ATTY                                         |  |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP                   | 7-651-75121        | 10/06/11 | 01.0100.0475.004932 | \$5.09 POSTAGE FOR TRIAL EXPENSE, C/ATTY                                          |  |
|      | COUNTY ATTORNEY | FEDERAL EXPRESS CORP                   | 7-651-90865        | 10/06/11 | 01.0100.0475.004932 | \$5.56 POSTAGE FOR TRIAL EXP, C/ATTY                                              |  |
|      | COUNTY ATTORNEY | AT&T MOBILITY                          | 826469527X09192011 | 09/11/11 | 01.0100.0475.004208 | \$63.27 AUG 12-SEP 11/11, C/ATTY                                                  |  |
|      | COUNTY ATTORNEY | IKON OFFICE SOLUTIONS                  | 85629753           | 09/28/11 | 01.0100.0475.004621 | \$165.00 S#C14065989, SEP 17/2011-OCT 16/2011, C/ATTY                             |  |
|      | COUNTY ATTORNEY | U S POSTAL SERVICE                     | OCT 11;C/ATTY      | 10/03/11 | 01.0100.0475.004212 | \$1,800.00 POSTAGE-BY-PHONE, C/ATTY                                               |  |
|      |                 |                                        |                    |          |                     | <b>Total Dept.: 6,605.80</b>                                                      |  |



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|      |                              |                                     |                |          |                     |                                                                                                |
|------|------------------------------|-------------------------------------|----------------|----------|---------------------|------------------------------------------------------------------------------------------------|
| 0491 | BUDGET OFFICE                | SPEEDY GONZALES<br>PRINTING INC     | 2380           | 08/01/11 | 01.0100.0491.004350 | \$83.50 PO 134342, BUS CARDS, AR BLAYLOCK (500), R CLEMONS (250) BDG OFC                       |
|      |                              |                                     |                |          |                     | <b>Total Dept.: 83.60</b>                                                                      |
| 0492 | ELECTIONS                    | CAROLYN HEBERT                      | 09/29/11       | 09/29/11 | 01.0100.0492.004231 | \$65.50 SEP 1-29/11, EXP REIMB, ELEC                                                           |
|      | ELECTIONS                    | ELECTION SYSTEMS &<br>SOFTWARE, INC | 780917         | 07/11/11 | 01.0100.0492.004506 | \$90,779.34 MAINT/SUPPORT, OCT 1/11-SEP 30/12, ELEC                                            |
|      |                              |                                     |                |          |                     | <b>Total Dept.: 90,845.44</b>                                                                  |
| 0494 | PURCHASING DEPT              | WILLIAMSON CTY SUN, INC             | 09/21/11PN,J,S | 09/21/11 | 01.0100.0494.004310 | \$44.10 PUB NOTICE, PROPOSALS FOR JANITORIAL SERVICES, PUR                                     |
|      | PURCHASING DEPT              | WILLIAMSON CTY SUN, INC             | 09/26/11PN,J,S | 09/26/11 | 01.0100.0494.004310 | \$37.30 PUBLIC NOTICE, PROPOSALS FOR JANITORIAL SVCS, PUR                                      |
|      | PURCHASING DEPT              | FRED PRYOR SEMINARS                 | 30295623       | 09/23/11 | 01.0100.0494.004232 | \$2,500.00 ONSITE TRAINING FEE, SEP 29/11, 9 PARTICIPANTS, PUR                                 |
|      | PURCHASING DEPT              | POWER DIVERSITY LLC                 | 9302011        | 09/22/11 | 01.0100.0494.004232 | \$1,000.00 MONIES DUE FOR STAFF DEVELOPMENT TRAINING DELIVERED BY DAN O'CONNOR, SEP 30/11, PUR |
|      |                              |                                     |                |          |                     | <b>Total Dept.: 3,581.90</b>                                                                   |
| 0495 | COUNTY AUDITOR               | AMERICAN PAYROLL ASSOC              | 11-12/BAKER    | 09/30/11 | 01.0100.0495.003900 | \$219.00 MEMB#124607, 2011-2012, MEMB DUES, D BAKER, AUD                                       |
|      | COUNTY AUDITOR               | ARC LOGICS                          | 1200-303192633 | 09/01/11 | 01.0100.0495.004505 | \$5,958.00 TEAMMATE SOFTWARE LICENSE MAINT, OCT 1/11-SEP 30/12, AUD                            |
|      | COUNTY AUDITOR               | BESTLINE<br>COMMUNICATIONS          | 166/AUD        | 10/01/11 | 01.0100.0495.004211 | \$16.05 SEP 2011, AUD                                                                          |
|      | COUNTY AUDITOR               | FEDERAL EXPRESS CORP                | 7-645-25059    | 09/29/11 | 01.0100.0495.004212 | \$5.09 SHIPPING CHRGS, SEP 21/11, AUD                                                          |
|      | COUNTY AUDITOR               | EAGLE OFFICE PRODUCTS,<br>INC       | 75989          | 09/20/11 | 01.0100.0495.003006 | \$176.09 PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                         |
|      |                              |                                     |                | 09/20/11 | 01.0100.0495.003010 | \$23.55 PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                          |
|      |                              |                                     |                | 09/20/11 | 01.0100.0495.003100 | \$2,095.01 PO 135642, ELEC STAPLERS, MOUSE, OFC SUP, AUD                                       |
|      | COUNTY AUDITOR               | EAGLE OFFICE PRODUCTS,<br>INC       | 76035          | 09/23/11 | 01.0100.0495.003006 | -\$86.14 CREDIT FOR RETURN, ELEC STAPLERS (2), AUD                                             |
|      |                              |                                     |                |          |                     | <b>Total Dept.: 8,406.65</b>                                                                   |
| 0497 | COUNTY TREASURER             | VIVIAN WOOD                         | 10/04/11       | 10/04/11 | 01.0100.0497.004232 | \$413.10 SEP 18-22/11, EXP REIMB, TREAS                                                        |
|      | COUNTY TREASURER             | CUMMINS ALLISON CORP                | 1148998        | 09/27/11 | 01.0100.0497.004500 | \$316.00 ANNUAL MAINT CONTRACT, OCT 10/11-OCT 9/12, TREAS                                      |
|      | COUNTY TREASURER             | OFFICE DEPOT, INC                   | 579638669001   | 09/20/11 | 01.0100.0497.003100 | \$37.49 PO 135640, OFC SUP, TREAS                                                              |
|      | COUNTY TREASURER             | STONERIVER INC                      | F0086501-A     | 10/01/11 | 01.0100.0497.004500 | \$1,458.00 1 YR UNCLAIMED PROPERTY RECORDS MAINT, OCT 1/11-SEP 30/12, TREAS                    |
|      |                              |                                     |                |          |                     | <b>Total Dept.: 2,224.59</b>                                                                   |
| 0499 | CO TAX ASSESSOR<br>COLLECTOR | CAROLYN J FARMER                    | 09/16/11       | 09/16/11 | 01.0100.0499.004231 | \$16.55 SEP 14/11, EXP REIMB, TAX A/C                                                          |
|      | CO TAX ASSESSOR<br>COLLECTOR | KATHRYN L MOREHOUSE                 | 09/28/11       | 09/28/11 | 01.0100.0499.004231 | \$28.75 SEP 1-21/11, EXP REIMB, TAX A/C                                                        |
|      | CO TAX ASSESSOR<br>COLLECTOR | DEBORAH M HUNT                      | 09/29/11       | 09/29/11 | 01.0100.0499.004209 | \$58.07 SEP 7-28/11, EXP REIMB, TAX A/C                                                        |
|      |                              |                                     |                | 09/29/11 | 01.0100.0499.004231 | \$93.26 SEP 7-28/11, EXP REIMB, TAX A/C                                                        |
|      |                              |                                     |                | 09/29/11 | 01.0100.0499.004232 | \$270.36 SEP 7-28/11, EXP REIMB, TAX A/C                                                       |
|      | CO TAX ASSESSOR<br>COLLECTOR | LARRY GADDES                        |                | 09/29/11 | 01.0100.0499.003006 | \$29.99 AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                   |

|      |                        |  |  |  |          |                     |                        |                                                                                                                          |  |
|------|------------------------|--|--|--|----------|---------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------|--|
|      |                        |  |  |  | 09/29/11 | 01.0100.0499.004231 | \$47.18                | AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                                                     |  |
|      |                        |  |  |  | 09/29/11 | 01.0100.0499.004232 | \$1,257.27             | AUG 19-SEP 29/11, EXP REIMB, TAX A/C                                                                                     |  |
|      |                        |  |  |  | 10/10/11 | 01.0100.0499.004232 | \$1,525.00             | MEAL FOR RETREAT, OCT 10/11, TAX A/C                                                                                     |  |
|      |                        |  |  |  | 09/12/11 | 01.0100.0499.004500 | \$10,920.00            | #HUS100649, ANNUAL MAINT, OPEX MODEL 51, AS36801, OCT 1/11-SEP 30/12, TAX A/C                                            |  |
|      |                        |  |  |  | 09/14/11 | 01.0100.0499.003006 | \$4,500.00             | PO 135660, INSTALLATION OF COLOR CAMERA SYS, TAX A/C                                                                     |  |
|      |                        |  |  |  | 09/17/11 | 01.0100.0499.003006 | \$350.00               | PO 135660, PURCHASE & INSTALLATION OF PUSH BUTTON ALARM SYSTEM, TAX A/C                                                  |  |
|      |                        |  |  |  | 09/29/11 | 01.0100.0499.003900 | \$1,110.00             | 2011-2012 MEMBER DUES (13), TAX A/C                                                                                      |  |
|      |                        |  |  |  | 09/30/11 | 01.0100.0499.003100 | \$16.95                | PO 135537, SELF INKING STAMP, TAX A/C                                                                                    |  |
|      |                        |  |  |  | 09/23/11 | 01.0100.0499.003006 | \$1,421.25             | PO 135544, WINDOW NUMBERING SYS, PURCHASE, INSTALLATION & TRAINING, TAX A/C                                              |  |
|      |                        |  |  |  | 09/24/11 | 01.0100.0499.004544 | \$481.78               | POSTAGE MTR REPAIRS, SEP 21/11, TAX A/C                                                                                  |  |
|      |                        |  |  |  |          |                     | Total Dept.: 22,126.51 |                                                                                                                          |  |
| 0503 | INFORMATION TECHNOLOGY |  |  |  | 09/15/11 | 01.0100.0503.004541 | \$7.25                 | PO 135073, CAR WASH, ITS                                                                                                 |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 10/03/11 | 01.0100.0503.004231 | \$240.93               | SEP 26-27/11, EXP REIMB, ITS                                                                                             |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 10/05/11 | 01.0100.0503.004505 | \$6,000.00             | ANNUAL MAINT & SUPPORT FOR VISTA SG, OCT 1-SEP 30/11, ITS                                                                |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 10/01/11 | 01.0100.0503.004500 | \$595.00               | 10/11/11-9/30/12 wire rack maintenance (\$595.00/month)                                                                  |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 09/28/11 | 01.0100.0503.004505 | \$591.00               | 8X5 DATASTOR SPPT SHIELD ENT PROTECTION SRVR (EPS)/MNGR \$197/YR - 10/29/11 - 10/28/14 Q# 100337                         |  |
|      |                        |  |  |  | 09/28/11 | 01.0100.0503.004505 | \$15,855.00            | 8X5 DATASTOR SPPT SHIELD EPS REMOTE SRVR 1 EPS ARCHIVE MNGR & 35 PHYS REMOTE SERVERS RENEWED FOR 3 YRS 10/29/11-10/28/14 |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 10/03/11 | 01.0100.0503.003012 | \$586.30               | PO 135539, IP PHONES & CABLES (2), ITS                                                                                   |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 09/30/11 | 01.0100.0503.004541 | \$7.25                 | PO 135073, CAR WASH, ITS                                                                                                 |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 09/30/11 | 01.0100.0503.004541 | \$7.25                 | PO 135073, CAR WASH, ITS                                                                                                 |  |
|      | INFORMATION TECHNOLOGY |  |  |  | 10/04/11 | 01.0100.0503.004100 | \$2,400.00             | PO 135448, NETWORK CONSULTING, SEP 29 & 30/11, ITS                                                                       |  |

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|  |                        |                                    |                  |          |                     |            |                                                                                                                                                         |
|--|------------------------|------------------------------------|------------------|----------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | INFORMATION TECHNOLOGY | BESTLINE COMMUNICATIONS            | 166:ITS          | 10/01/11 | 01.0100.0503.004211 | \$72.14    | SEP 2011, ITS                                                                                                                                           |
|  | INFORMATION TECHNOLOGY | DISKEEPER CORPORATION INC          | 177271           | 10/04/11 | 01.0100.0503.004505 | \$1,441.79 | 10/1/11 - 9/30/12 DISKEEPER SPPT/MAINT<br>DK 2011 SERVER / ADMIN / UD 2009 SVR<br>CONTRACT RENEWAL # CQ0148100<br>CUST # 071364<br>CONTACT ID C01866781 |
|  | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES                 | 188192           | 08/10/11 | 01.0100.0503.004500 | \$851.00   | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT<br>HARDWARE CLIENT SPPT \$4884.00/YR                                                                           |
|  |                        |                                    |                  | 08/10/11 | 01.0100.0503.004505 | \$2,720.00 | OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT<br>JURY CLIENT \$4884.00/YR<br>CHILD SPPT \$7079.00/YR                                                         |
|  | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES                 | 189522           | 09/27/11 | 01.0100.0503.005741 | \$8,125.10 | PO 134778, E SIGNATURE SOFTWARE IMPLEMENTATION, PROJECT MGMT &<br>TRAVEL EXP. ITS                                                                       |
|  | INFORMATION TECHNOLOGY | OFFICE DEPOT, INC                  | 580540255001     | 09/26/11 | 01.0100.0503.003100 | \$129.56   | PO 135070, OFC SUP, ITS                                                                                                                                 |
|  | INFORMATION TECHNOLOGY | TEXAS CONFERENCE OF URBAN COUNTIES | 6050             | 09/28/11 | 01.0100.0503.005741 | \$4,000.00 | WILLIAMSON CTY E SIGNATURES LICENSE FEE, ITS                                                                                                            |
|  | INFORMATION TECHNOLOGY | VERIZON WIRELESS                   | 6637334650       | 10/01/11 | 01.0100.0503.004210 | \$203.58   | PO 129199, SEP 2-OCT 1/11, ITS                                                                                                                          |
|  | INFORMATION TECHNOLOGY | TRANSCEND UNITED TECHNOLOGIES LLC  | 70104            | 09/23/11 | 01.0100.0503.003012 | \$4,723.40 | PO 135578, LIFESIZE PASSPORT CAMERAS (2) & 1 YR MAINT SVC (2), ITS                                                                                      |
|  | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO INC            | 956041041        | 09/08/11 | 01.0100.0503.003115 | \$43.49    | PO 135067, MARKING PAINT, LINKING TIES, ITS                                                                                                             |
|  | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO INC            | 956089069        | 09/12/11 | 01.0100.0503.003115 | \$58.80    | PO 135067, CABLES, ITS                                                                                                                                  |
|  | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO INC            | 956170137        | 09/15/11 | 01.0100.0503.003115 | \$10.54    | PO 135067, CABLES, ITS                                                                                                                                  |
|  | INFORMATION TECHNOLOGY | DECISIONONE CORP                   | 11109090300      | 09/09/11 | 01.0100.0503.004500 | \$231.00   | GENICOM 4440 PRINTER MAINTENANCE<br>SERIAL #83236-93506<br>\$77.00/MO; \$231.00/QTR                                                                     |
|  |                        |                                    |                  | 09/09/11 | 01.0100.0503.004500 | \$147.00   | PRNTRK FORMSMASER 8003 PRINTER SPPT<br>SERIAL# LAA33798<br>\$49/MONTH; \$147/QTR                                                                        |
|  | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                  | MAY 09/PL0-0396A | 05/16/09 | 01.0100.0503.004211 | \$92.00    | 512-PL0-0396, MAY 16-JUN 16/09, TO RE-ISSUE PMT REFUNDED IN ERROR, ITS                                                                                  |
|  | INFORMATION TECHNOLOGY | CENTURYLINK                        | OCT 11:40998     | 10/04/11 | 01.0100.0503.004214 | \$228.20   | OCT 4-NOV 3/11, ITS                                                                                                                                     |
|  | INFORMATION TECHNOLOGY | CENTURYLINK                        | OCT 11:42068     | 10/04/11 | 01.0100.0503.004214 | \$39.31    | OCT 4-NOV 3/11, ITS                                                                                                                                     |
|  | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST                  | OCT 11:43321     | 10/01/11 | 01.0100.0503.004211 | \$43.22    | OCT 1-31/11, ITS                                                                                                                                        |



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|      |                        |                          |                |          |                     |                               |                                                |  |
|------|------------------------|--------------------------|----------------|----------|---------------------|-------------------------------|------------------------------------------------|--|
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST        | OCT 11;70041   | 10/01/11 | 01.0100.0503.004211 | \$7,009.59                    | OCT 1-31/11, ITS                               |  |
|      | INFORMATION TECHNOLOGY | AT&T CORP                | OCT 11;70234   | 10/01/11 | 01.0100.0503.004214 | \$1,602.18                    | OCT 1-31/11, ITS                               |  |
|      | INFORMATION TECHNOLOGY | TIME WARNER CABLE        | OCT 11;EMS/ITS | 10/06/11 | 01.0100.0503.004210 | \$39.95                       | OCT 8-NOV 07/11, ITS                           |  |
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST        | SEP 11;00040   | 09/28/11 | 01.0100.0503.004211 | \$35.31                       | SEP 28-OCT 27/11, ITS                          |  |
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST        | SEP 11;31100   | 09/28/11 | 01.0100.0503.004211 | \$248.22                      | SEP 28-OCT 27/11, ITS                          |  |
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST        | SEP 11;31460   | 09/28/11 | 01.0100.0503.004211 | \$171.52                      | SEP 28-OCT 27/11, ITS                          |  |
|      | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST        | SEP 11;64050   | 09/28/11 | 01.0100.0503.004211 | \$43.22                       | SEP 28-OCT 27/11, ITS                          |  |
|      |                        |                          |                |          |                     | <b>Total Dept.: 61,320.29</b> |                                                |  |
| 0509 | WMSN CTY BUILDINGS     | BESTLINE COMMUNICATIONS  | 166;MAINT      | 10/01/11 | 01.0100.0509.004211 | \$5.36                        | SEP 2011, MAINT                                |  |
|      | WMSN CTY BUILDINGS     | VERIZON WIRELESS         | 6636128471     | 09/25/11 | 01.0100.0509.003003 | \$224.10                      | SEP 26-OCT 25/11, MAINT                        |  |
|      |                        |                          |                | 09/25/11 | 01.0100.0509.004209 | \$20.96                       | SEP 26-OCT 25/11, MAINT                        |  |
|      |                        |                          |                | 09/25/11 | 01.0100.0509.004210 | \$158.98                      | SEP 26-OCT 25/11, MAINT                        |  |
|      | WMSN CTY BUILDINGS     | MADE IN THE SHADE        | 7216           | 09/28/11 | 01.0100.0509.004510 | \$796.00                      | PO 131125, WINDOW TINTING, MAINT               |  |
|      | WMSN CTY BUILDINGS     | LOWE'S                   | 902978         | 09/28/11 | 01.0100.0509.004510 | \$113.88                      | PO 132674, PARTS, MAINT                        |  |
|      | WMSN CTY BUILDINGS     | LOWE'S                   | 903577         | 09/28/11 | 01.0100.0509.004510 | \$367.23                      | PO 132674, PARTS, MAINT                        |  |
|      | WMSN CTY BUILDINGS     | LOWE'S                   | 968702         | 09/30/11 | 01.0100.0509.004510 | \$372.58                      | PO 132674, PARTS, MAINT                        |  |
|      |                        |                          |                |          |                     | <b>Total Dept.: 2,059.09</b>  |                                                |  |
| 0510 | PARKS DEPARTMENT       | HUSBAND FAMILY NURSERY   | 10/05/11       | 10/05/11 | 01.0100.0510.003670 | \$50.00                       | MOUNTAIN LAUREL PLANTS, 10 PLANTS X \$5, PARKS |  |
|      | PARKS DEPARTMENT       | ANDREW LEE               | 10/07/11       | 10/07/11 | 01.0100.0510.004100 | \$45.00                       | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | DENNIS W HAGER           |                | 10/07/11 | 01.0100.0510.004100 | \$120.00                      | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | FRANK I CARDONA          |                | 10/07/11 | 01.0100.0510.004100 | \$105.00                      | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | GENE M WERMES            |                | 10/07/11 | 01.0100.0510.004100 | \$165.00                      | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | GEORGE S ALBA JR         |                | 10/07/11 | 01.0100.0510.004100 | \$60.00                       | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | JAMES RONALD ESCH JR     |                | 10/07/11 | 01.0100.0510.004100 | \$105.00                      | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | JOHN J CROWDER           |                | 10/07/11 | 01.0100.0510.004100 | \$60.00                       | UMPIRE S/C, OCT 3-7/11, PARKS                  |  |
|      | PARKS DEPARTMENT       | PAUL J MCKINNEY          |                | 10/07/11 | 01.0100.0510.004100 | \$60.00                       | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | RICARDO CHAVIRA JR       |                | 10/07/11 | 01.0100.0510.004100 | \$60.00                       | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | RUEBEN RUDOLPHO BAUTISTA |                | 10/07/11 | 01.0100.0510.004100 | \$160.00                      | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | WILLIAM G MCCUE          |                | 10/07/11 | 01.0100.0510.004100 | \$60.00                       | UMPIRE SERVICES, PARKS                         |  |
|      | PARKS DEPARTMENT       | G & K SERVICES           | 1062557691     | 09/29/11 | 01.0100.0510.003311 | \$35.00                       | PO 134998, UNIFORMS, PARKS                     |  |

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|      |                  |                                              |                  |          |                     |                        |                                                 |  |
|------|------------------|----------------------------------------------|------------------|----------|---------------------|------------------------|-------------------------------------------------|--|
|      | PARKS DEPARTMENT | AL CLAWSON DISPOSAL INC                      | 136393           | 10/04/11 | 01.0100.0510.004430 | \$458.35               | SEP 27/11 TRASH DISPOSAL, PARKS                 |  |
|      | PARKS DEPARTMENT | KELLY MOORE PAINT CO INC                     | 1501-00000149962 | 09/30/11 | 01.0100.0510.004542 | \$3,735.50             | PO 135661, ATHLETIC FIELD STRIPING PAINT, PARKS |  |
|      | PARKS DEPARTMENT | EVANS, EWAN & BRADY INS AGENCY, INC          | 224031           | 10/01/11 | 01.0100.0510.004410 | \$233.00               | P#3772398-11, OCT 1/11-OCT 1/12, PARKS          |  |
|      | PARKS DEPARTMENT | TEXAS AMATEUR ATHLETIC FEDERATION            | 23327            | 10/04/11 | 01.0100.0510.003900 | \$200.00               | 2012 MEMBER CITY DUES, PARKS                    |  |
|      | PARKS DEPARTMENT | TEXAS DISPOSAL SYSTEMS                       | 2484962          | 09/30/11 | 01.0100.0510.004430 | \$99.00                | SEP 2011, PARKS                                 |  |
|      | PARKS DEPARTMENT | FEED STORE                                   | 28190            | 09/01/11 | 01.0100.0510.003670 | \$31.00                | PO 134999, HAY, PARKS                           |  |
|      | PARKS DEPARTMENT | FEED STORE                                   | 28270            | 09/20/11 | 01.0100.0510.003670 | \$17.25                | PO 134999, HAY, PARKS                           |  |
|      | PARKS DEPARTMENT | FEED STORE                                   | 28302            | 09/26/11 | 01.0100.0510.003670 | \$108.75               | PO 134999, HAY, RANGE CUBES, PARKS              |  |
|      | PARKS DEPARTMENT | SHEETS & CROSSFIELD, PC                      | 29393            | 09/30/11 | 01.0100.0510.004100 | \$120.00               | MAT ID#1027 1120, PROF SVCS, SEP 12/11, PARKS   |  |
|      | PARKS DEPARTMENT | HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC | 47183            | 09/30/11 | 01.0100.0510.003541 | \$9,701.57             | PO 132812, CONTRACT MOWING, PARKS               |  |
|      | PARKS DEPARTMENT | TXU ENERGY                                   | 55225689517      | 10/06/11 | 01.0100.0510.004430 | \$17.17                | SEP 5-OCT 4/11, PARKS                           |  |
|      | PARKS DEPARTMENT | BESTLINE COMMUNICATIONS                      | 8/PARKS          | 10/01/11 | 01.0100.0510.004211 | \$16.23                | SEP 2011, PARKS                                 |  |
|      |                  |                                              |                  |          |                     | Total Dept.: 15,823.02 |                                                 |  |
| 0540 | EMS              | JESUS HERNANDEZ                              | 10/01/11         | 10/01/11 | 01.0100.0540.004231 | \$33.30                | SEP 10-15/11, EXP REIMB, EMS                    |  |
|      | EMS              | BRYAN K WISEMAN                              | 10/03/11         | 10/03/11 | 01.0100.0540.004232 | \$174.00               | SEP 27-30/11, EXP REIMB, EMS                    |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058359          | 09/20/11 | 01.0100.0540.003200 | \$20.25                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058360          | 09/20/11 | 01.0100.0540.003200 | \$24.50                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058361          | 09/20/11 | 01.0100.0540.003200 | \$24.50                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058793          | 09/21/11 | 01.0100.0540.003200 | \$20.25                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058794          | 09/21/11 | 01.0100.0540.003200 | \$11.75                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058795          | 09/21/11 | 01.0100.0540.003200 | \$37.25                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058796          | 09/21/11 | 01.0100.0540.003200 | \$20.25                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058797          | 09/21/11 | 01.0100.0540.003200 | \$20.25                | PO 132869, OXY, EMS                             |  |
|      | EMS              | ROUND ROCK WELDING SUPPLY                    | 1058798          | 09/21/11 | 01.0100.0540.003200 | \$7.50                 | PO 132869, OXY, EMS                             |  |

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|-----|---------------------------------|-------------|----------|---------------------|-------------|----------------------------------------------------------------|
| EMS | ROUND ROCK WELDING SUPPLY       | 1058799     | 09/21/11 | 01.0100.0540.003200 | \$18.70     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1058800     | 09/21/11 | 01.0100.0540.003200 | \$16.00     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1058801     | 09/21/11 | 01.0100.0540.003200 | \$11.75     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1059919     | 09/26/11 | 01.0100.0540.003200 | \$20.25     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1059920     | 09/26/11 | 01.0100.0540.003200 | \$11.75     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1059923     | 09/27/11 | 01.0100.0540.003200 | \$24.50     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1060300     | 09/27/11 | 01.0100.0540.003200 | \$24.50     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1060301     | 09/27/11 | 01.0100.0540.003200 | \$33.00     | PO 132869, OXY, EMS                                            |
| EMS | ROUND ROCK WELDING SUPPLY       | 1060302     | 09/27/11 | 01.0100.0540.003200 | \$28.75     | PO 132869, OXY, EMS                                            |
| EMS | MCNEIL & COMPANY, INC           | 10768A      | 10/05/11 | 01.0100.0540.004410 | \$17,987.00 | P#LMPEK06918306, OCT 9/11-OCT 9/12, MEDICAL MALPRACTICE, EMS   |
| EMS | EMS INSIDER                     | 11-12-EMS   | 10/12/11 | 01.0100.0540.003901 | \$225.00    | RENEWAL SUBSCRIPTION SEP 11-AUG/12, EMS                        |
| EMS | EMSCHARTS, INC                  | 1110-C533-1 | 10/01/11 | 01.0100.0540.004210 | \$21,672.00 | ANNUAL, BASE FEE, CAD FEES, GIS FEES, EMS                      |
| EMS | SOUTHERN SAFETY SALES, INC      | 1517800     | 09/16/11 | 01.0100.0540.003200 | \$1,795.20  | PO 135334, FITTED SHEETS (30), EMS                             |
| EMS | SOUTHERN SAFETY SALES, INC      | 1517990     | 09/20/11 | 01.0100.0540.003200 | \$826.56    | PO 135165, SHARP SHUTTLES (15), MASKS (2), EMS                 |
| EMS | LAERDAL MEDICAL CORP            | 2260809     | 09/16/11 | 01.0100.0540.003101 | \$570.56    | PO 135531, HSVR 1ST AID CPR AED 3-CD, EMS                      |
| EMS | MCKESSON MEDICAL SURGICAL, INC  | 25753349    | 09/16/11 | 01.0100.0540.003307 | \$352.00    | PO 135506, NITRO TABLETS, EMS                                  |
| EMS | SAFEGUARD BUSINESS SYSTEMS, INC | 27249850    | 09/19/11 | 01.0100.0540.003670 | \$255.30    | PO 135227, PLASTIC CUPS (250), EMS                             |
| EMS | SAFEGUARD BUSINESS SYSTEMS, INC | 27253543    | 09/20/11 | 01.0100.0540.003670 | \$216.41    | PO 135227, PEPPERMINTS (200), EMS                              |
| EMS | TEXAS FLEET FUEL LTD            | 31499565    | 09/26/11 | 01.0100.0540.003301 | \$5,553.55  | PO 135053, SEP 19-25/11, EMS                                   |
| EMS | STERICYCLE, INC                 | 4002874319  | 10/01/11 | 01.0100.0540.004100 | \$238.70    | OCT 11, STERI-SAFE ECONOMY, EMS                                |
| EMS | STERICYCLE, INC                 | 4002874326  | 10/01/11 | 01.0100.0540.004100 | \$238.70    | OCT 11, STERI-SAFE ECONOMY, EMS                                |
| EMS | STERICYCLE, INC                 | 4002874328  | 10/01/11 | 01.0100.0540.004100 | \$238.70    | OCT 11, STERI-SAFE ECONOMY, EMS                                |
| EMS | MILLER UNIFORMS & EMBLEMS, INC  | 501745      | 09/15/11 | 01.0100.0540.003311 | \$104.78    | PO 135518, SHIRTS (2), PATCHES (2) FOR CHUCK, JUDY SPLAIN, EMS |
| EMS | MILLER UNIFORMS & EMBLEMS, INC  | 501987      | 09/15/11 | 01.0100.0540.003311 | \$1,879.20  | PO 134459, UNIFORM PINS, EMS                                   |
| EMS | MILLER UNIFORMS & EMBLEMS, INC  | 502343      | 09/16/11 | 01.0100.0540.003311 | \$601.36    | PO 135091, UNIFORMS (7) FOR K KRIENKE, EMS                     |



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|      |                      |  |                                      |                   |          |                     |                                                                   |  |
|------|----------------------|--|--------------------------------------|-------------------|----------|---------------------|-------------------------------------------------------------------|--|
|      | EMS                  |  | BOUND TREE MEDICAL LLC               | 80640538          | 09/14/11 | 01.0100.0540.003200 | \$500.00 PO 135161, ARWAY (20), EMS                               |  |
|      | EMS                  |  | BOUND TREE MEDICAL LLC               | 80643196          | 09/20/11 | 01.0100.0540.003200 | \$1,667.50 PO 135658, ARWAY (40), MED SUP (50), EMS               |  |
|      | EMS                  |  | MOORE MEDICAL, LLC                   | 96938013          | 09/16/11 | 01.0100.0540.003200 | \$175.58 PO 135501, PHARM, MED SUP, EMS                           |  |
|      | EMS                  |  | TIME WARNER CABLE                    | OCT 11; EIMS/ITS  | 09/16/11 | 01.0100.0540.003307 | \$1,690.00 PO 135501, PHARM, MED SUP, EMS                         |  |
|      |                      |  |                                      |                   | 10/06/11 | 01.0100.0540.004211 | \$121.21 OCT 8-NOV 07/11, EMS                                     |  |
|      |                      |  |                                      |                   |          |                     | Total Dept.: 57,493.41                                            |  |
| 0541 | EMERGENCY MANAGEMENT |  | LIGHTSQUARED LP                      | 09/14/11          | 09/14/11 | 01.0100.0541.004209 | \$73.75 SEP 14-OCT 13/11, EMER MGMT                               |  |
|      | EMERGENCY MANAGEMENT |  | VERIZON WIRELESS                     | 862955652         | 09/10/11 | 01.0100.0541.004209 | \$105.56 AUG 11-SEP 10/11, EMER MGMT                              |  |
|      | EMERGENCY MANAGEMENT |  | SUDDENLINK COMMUNICATIONS            | OCT 11; EMER MGMT | 09/23/11 | 01.0100.0541.004210 | \$75.30 OCT 1-31/11, EMER MGMT                                    |  |
|      | EMERGENCY MANAGEMENT |  | USA MOBILITY                         | U0671305-1        | 10/01/11 | 01.0100.0541.004209 | \$10.32 OCT 11, EMER MGMT                                         |  |
|      |                      |  |                                      |                   |          |                     | Total Dept.: 266.03                                               |  |
| 0542 | HAZ-MAT              |  | CASCO INDUSTRIES INC                 | 103955            | 09/27/11 | 01.0100.0542.003110 | \$886.00 LITE BOX VEHICLE MOUNT, HAZ MAT                          |  |
|      | HAZ-MAT              |  | TEXAS FLEET FUEL LTD                 | 31143431          | 08/29/11 | 01.0100.0542.003301 | \$125.26 PO 129291, AUG 22-28/11, HAZ MAT                         |  |
|      | HAZ-MAT              |  | TEXAS FLEET FUEL LTD                 | 31644954          | 10/03/11 | 01.0100.0542.003301 | \$43.31 PO 129291, SEP 26-OCT 2/11, HAZ MAT                       |  |
|      | HAZ-MAT              |  | SAFEWARE INC                         | 3263910           | 09/26/11 | 01.0100.0542.003110 | \$906.40 PO 135094, CONNECTION ASSY, HAZ MAT                      |  |
|      | HAZ-MAT              |  | SAFEWARE INC                         | 3263977           | 09/26/11 | 01.0100.0542.004543 | \$132.00 PO 135399, CONNECTORS, HAZ MAT                           |  |
|      | HAZ-MAT              |  | SAFEWARE INC                         | 3264877           | 09/29/11 | 01.0100.0542.003001 | \$893.00 PO 135472, QRAE 4 GAS MONITOR, HAZ MAT                   |  |
|      | HAZ-MAT              |  | SAFEWARE INC                         | 3264939           | 09/29/11 | 01.0100.0542.003110 | \$1,950.00 PO 135383, FLARE KITS, HAZ MAT                         |  |
|      | HAZ-MAT              |  | OFFICE DEPOT, INC                    | 580542230001      | 09/26/11 | 01.0100.0542.003100 | \$561.14 PO 129288, OFC SUP, HAZ MAT                              |  |
|      |                      |  |                                      |                   | 09/26/11 | 01.0100.0542.003101 | \$56.08 PO 129288, EDUCATION MATERIALS, HAZ MAT                   |  |
|      | HAZ-MAT              |  | OFFICE DEPOT, INC                    | 580542878001      | 09/26/11 | 01.0100.0542.003101 | \$54.37 PO 129288, CRTGES, HAZ MAT                                |  |
|      | HAZ-MAT              |  | USA MOBILITY                         | U0341672J         | 10/01/11 | 01.0100.0542.004209 | \$31.00 Expires 09/30/12                                          |  |
|      | HAZ-MAT              |  | DELL COMPUTER CORP                   | XFFT2P69          | 09/14/11 | 01.0100.0542.003011 | \$612.54 PO 135397, VISIO PROFESSIONAL 2010 LICENSE, HAZ MAT      |  |
|      |                      |  |                                      |                   |          |                     | Total Dept.: 6,251.60                                             |  |
| 0551 | CONSTABLE PRECINCT 1 |  | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1248561-20110630  | 06/30/11 | 01.0100.0551.004210 | \$103.50 PO 135175, JUN 2011 ONLINE CHRGS, CONST#1                |  |
|      | CONSTABLE PRECINCT 1 |  | TEXAS FLEET FUEL LTD                 | 31153853          | 08/29/11 | 01.0100.0551.003301 | \$397.53 PO 134067, JUL 25-AUG 28/11, CONST#1                     |  |
|      | CONSTABLE PRECINCT 1 |  | BROOKSHIRE INS AGENCY                | 742               | 10/06/11 | 01.0100.0551.004410 | \$50.00 P#61172327, BOND FOR J ABBOTT, OCT 4/11-OCT 4/12, CONST#1 |  |
|      |                      |  |                                      |                   |          |                     | Total Dept.: 551.03                                               |  |
| 0552 | CONSTABLE PRECINCT 2 |  | FP MAILING SOLUTIONS                 | 10/11/11          | 10/11/11 | 01.0100.0552.004212 | \$1,600.00 POSTAGE MTR REFIL, CONST#2                             |  |
|      |                      |  |                                      |                   |          |                     | Total Dept.: 1,600.00                                             |  |
| 0553 | CONSTABLE PRECINCT 3 |  | BESTLINE COMMUNICATIONS              | 166;CON3          | 10/01/11 | 01.0100.0553.004211 | \$11.09 SEP 11, CONST#3                                           |  |
|      | CONSTABLE PRECINCT 3 |  | MILLER UNIFORMS & EMBLEMS, INC       | 498757            | 07/06/11 | 01.0100.0553.003311 | \$270.00 PO 133833, PATCHES, CONST#3                              |  |

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|      |                      |                                      |                            |                     |          |                     |                              |                                                                                               |  |
|------|----------------------|--------------------------------------|----------------------------|---------------------|----------|---------------------|------------------------------|-----------------------------------------------------------------------------------------------|--|
|      |                      | CONSTABLE PRECINCT 3                 | EAGLE OFFICE PRODUCTS, INC | 76110               | 10/04/11 | 01.0100.0553.003100 | \$14.95                      | BLANKET ORDER FOR OFFICE SUPPLIES                                                             |  |
|      |                      |                                      |                            |                     |          |                     | <b>Total Dept.: 296.04</b>   |                                                                                               |  |
| 0554 | CONSTABLE PRECINCT 4 | LASERWASH OF TAYLOR                  | 10/06/11                   | 01.0100.0554.004541 | 10/06/11 |                     | \$164.30                     | JUL, AUG, SEP 2011, FLEET WASHES (41), CONST#4                                                |  |
|      | CONSTABLE PRECINCT 4 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1016274-20110731           | 01.0100.0554.004210 | 07/31/11 |                     | \$204.55                     | JUL 11, SEARCHES, CONST#4                                                                     |  |
|      | CONSTABLE PRECINCT 4 | BESTLINE COMMUNICATIONS              | 166;CON4                   | 01.0100.0554.004211 | 10/01/11 |                     | \$7.98                       | SEP 11, CONST#4                                                                               |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 499900                     | 01.0100.0554.003311 | 09/26/11 |                     | \$41.00                      | PO 131862, UNIFORM, CONST#4                                                                   |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503610                     | 01.0100.0554.003311 | 09/26/11 |                     | \$501.07                     | PO 134300, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503611                     | 01.0100.0554.003311 | 09/26/11 |                     | \$444.40                     | PO 134310, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503612                     | 01.0100.0554.003311 | 09/26/11 |                     | \$212.85                     | PO 134311, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503613                     | 01.0100.0554.003311 | 09/26/11 |                     | \$265.30                     | PO 134309, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503614                     | 01.0100.0554.003311 | 09/26/11 |                     | \$138.00                     | PO 134308, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503615                     | 01.0100.0554.003311 | 09/26/11 |                     | \$415.75                     | PO 134307, UNIFORMS, CONST#4                                                                  |  |
|      | CONSTABLE PRECINCT 4 | MILLER UNIFORMS & EMBLEMS, INC       | 503616                     | 01.0100.0554.003311 | 09/26/11 |                     | \$705.45                     | PO 234301, UNIFORMS, CONST#4                                                                  |  |
|      |                      |                                      |                            |                     |          |                     | <b>Total Dept.: 3,100.05</b> |                                                                                               |  |
| 0560 | COUNTY SHERIFF       | TEXAS FLEET FUEL LTD                 | 31644635                   | 01.0100.0560.003301 | 10/03/11 |                     | \$8,475.30                   | PO 133911, 133960, SEP 26-OCT 2/11, SHF                                                       |  |
|      |                      |                                      |                            |                     |          |                     | <b>Total Dept.: 8,475.30</b> |                                                                                               |  |
| 0562 | DPS - ABC GTOWN      | BESTLINE COMMUNICATIONS              | 161;DPSGT                  | 01.0100.0562.004211 | 10/01/11 |                     | \$26.40                      | SEP 11, DPS/GT                                                                                |  |
|      | DPS - ABC GTOWN      | APPLIED CONCEPTS, INC                | 210481                     | 01.0100.0562.004623 | 10/03/11 |                     | \$541.57                     | Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months |  |
|      |                      |                                      |                            | 01.0100.0562.004623 | 10/03/11 |                     | \$0.00                       | OCT 11, STALKER RADAR (6), DPS/ABC                                                            |  |
|      |                      |                                      |                            |                     |          |                     | <b>Total Dept.: 568.07</b>   |                                                                                               |  |
| 0570 | COUNTY JAIL          | CLINICAL PATHOLOGY LABORATORIES INC  | 09/30/11                   | 01.0100.0570.003316 | 09/30/11 |                     | \$1,390.12                   | SEP 30/11, JAIL                                                                               |  |
|      | COUNTY JAIL          | ROUND ROCK WELDING SUPPLY            | 1058800                    | 01.0100.0570.003200 | 09/21/11 |                     | \$0.00                       | PO 132869, OXY, EMS                                                                           |  |
|      | COUNTY JAIL          | AIRGAS, INC                          | 107937030                  | 01.0100.0570.003200 | 09/30/11 |                     | \$225.48                     | PO 135248, CYLINDERS & OXY, JAIL                                                              |  |
|      | COUNTY JAIL          | LITERACY COUNCIL OF WILLIAMSON CO    | 1170                       | 01.0100.0570.004000 | 10/01/11 |                     | \$15,603.00                  | OCT 11, PROJECT BETTER CHANCE, JAIL                                                           |  |
|      | COUNTY JAIL          | MIRA HEALTHCARE OF TEXAS, PLLC       | 12739                      | 01.0100.0570.003316 | 08/05/11 |                     | \$332.32                     | LANA ELIZABETH CRAMER, JAIL                                                                   |  |

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|--|-------------|----------------------------------|-----------------|----------|---------------------|-------------------------------------|
|  | COUNTY JAIL | JABBERCOMM INC                   | 13191           | 09/01/11 | 01.0100.0570.003006 | \$785.59 PO 134616, TELEPHONE, JAIL |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 1441764ARA10814 | 09/25/11 | 01.0100.0570.003316 | \$9.95 DENISE MORRIS, JAIL          |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 19697934        | 07/27/11 | 01.0100.0570.003316 | \$288.11 CHADRICK MARTIN, JAIL      |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 19753315        | 08/01/11 | 01.0100.0570.003316 | \$131.52 LOUIS I PALCZER, JAIL      |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 19753321        | 08/01/11 | 01.0100.0570.003316 | \$193.19 LOUIS I PALCZER, JAIL      |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 20322943        | 09/09/11 | 01.0100.0570.003316 | \$77.32 RELLA NOEL, JAIL            |
|  | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 20422536        | 09/15/11 | 01.0100.0570.003316 | \$113.34 EMILY GARNER, JAIL         |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21642113        | 09/13/11 | 01.0100.0570.003316 | \$199.78 DEREK HAWKINS, JAIL        |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21645423        | 09/15/11 | 01.0100.0570.003316 | \$1,092.38 JASPER PUTILLA, JAIL     |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21649187        | 09/17/11 | 01.0100.0570.003316 | \$518.28 JOSE E VILLEGAS, JAIL      |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21653070        | 09/19/11 | 01.0100.0570.003316 | \$1,026.48 LANNY PETERSON, JAIL     |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21659236        | 09/22/11 | 01.0100.0570.003316 | \$261.34 RICHARD J OSOWSKI, JAIL    |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21659361        | 09/22/11 | 01.0100.0570.003316 | \$144.90 JESSICA L ORTIZ, JAIL      |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21659418        | 09/22/11 | 01.0100.0570.003316 | \$278.18 JOSE E VILLEGAS, JAIL      |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21662242        | 09/23/11 | 01.0100.0570.003316 | \$189.14 TOSCHA F SPONSER, JAIL     |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21662662        | 09/26/11 | 01.0100.0570.003316 | \$389.34 CHARMUS GAINES, JAIL       |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21663360        | 09/25/11 | 01.0100.0570.003316 | \$281.50 DENISE M MORRIS, JAIL      |
|  | COUNTY JAIL | ROUND ROCK MEDICAL CENTER        | 21663715        | 09/27/11 | 01.0100.0570.003316 | \$411.74 KARINA JIMENEZ, JAIL       |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2212209ARA06803 | 09/13/11 | 01.0100.0570.003316 | \$41.37 CHASE D KINSEY, JAIL        |
|  | COUNTY JAIL | LONE STAR UNIFORMS INC           | 224437          | 09/29/11 | 01.0100.0570.003311 | \$150.00 PO 134579, UNIFORMS, JAIL  |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2248739ARA08010 | 09/13/11 | 01.0100.0570.003316 | \$67.42 LAUREN LOCKLIN, JAIL        |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2249229ARA08605 | 09/13/11 | 01.0100.0570.003316 | \$30.35 DEREK HAWKINS, JAIL         |
|  | COUNTY JAIL | AUSTIN RADIOLOGICAL              | 2249786ARA09202 | 09/15/11 | 01.0100.0570.003316 | \$136.01 JASPER D PUTILLA, JAIL     |
|  | COUNTY JAIL | GULF COAST PAPER CO INC          | 267258          | 09/15/11 | 01.0100.0570.003318 | \$128.70 PO 134611, SHAMPOO, JAIL   |



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|-------------|---------------------------------|-----------------|----------|---------------------|---------------------------------------------------|
| COUNTY JAIL | SAFEGUARD BUSINESS SYSTEMS, INC | 27245820        | 09/17/11 | 01.0100.0570.004350 | \$37.50 PO 135314, BUS CARDS, JAIL                |
| COUNTY JAIL | SAFEGUARD BUSINESS SYSTEMS, INC | 27245826        | 09/17/11 | 01.0100.0570.003100 | \$173.20 PO 135655, TONER CRTDGES, JAIL           |
| COUNTY JAIL | TEXAS FLEET FUEL LTD            | 31644635        | 10/03/11 | 01.0100.0570.003301 | \$118.73 PO 133911, 133960, SEP 26-OCT 2/11, JAIL |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 367768          | 09/20/11 | 01.0100.0570.003311 | \$329.30 PO 135249, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 367971          | 09/20/11 | 01.0100.0570.003311 | \$498.20 PO 134832, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 367993          | 09/21/11 | 01.0100.0570.003311 | \$104.10 PO 134911, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368104          | 09/21/11 | 01.0100.0570.003311 | \$140.75 PO 135246, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368112          | 09/21/11 | 01.0100.0570.003311 | \$140.75 PO 135335, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368271          | 09/22/11 | 01.0100.0570.003311 | \$62.46 PO 135336, UNIFORMS, JAIL                 |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368314          | 09/22/11 | 01.0100.0570.003311 | \$18.54 PO 134832, UNIFORMS, JAIL                 |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368316          | 09/22/11 | 01.0100.0570.003311 | \$18.54 PO 134911, UNIFORMS, JAIL                 |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368648          | 09/26/11 | 01.0100.0570.003311 | \$104.10 PO 135335, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368712          | 09/27/11 | 01.0100.0570.003311 | \$192.50 PO 135246, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368902          | 09/28/11 | 01.0100.0570.003311 | \$187.38 PO 135246, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 368979          | 09/28/11 | 01.0100.0570.003311 | \$141.18 PO 135249, UNIFORMS, JAIL                |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 369116          | 09/29/11 | 01.0100.0570.004232 | \$299.50 PO 134025, TASER CRTDGES, JAIL           |
| COUNTY JAIL | GT DISTRIBUTORS, INC            | 369379          | 09/30/11 | 01.0100.0570.003311 | \$960.37 PO 135173, TROUSERS, JAIL                |
| COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES   | 479304D0CCPAL   | 09/12/11 | 01.0100.0570.003316 | \$54.50 LAUREN LOCKLIN, JAIL                      |
| COUNTY JAIL | AUSTIN RADIOLOGICAL             | 512720ARA10216  | 09/21/11 | 01.0100.0570.003316 | \$10.58 JOSE E VILLEGAS, JAIL                     |
| COUNTY JAIL | AUSTIN RADIOLOGICAL             | 574335ARA09208  | 09/18/11 | 01.0100.0570.003316 | \$41.37 LANNY PETERSON, JAIL                      |
| COUNTY JAIL | AUSTIN RADIOLOGICAL             | 574335ARA09208A | 09/18/11 | 01.0100.0570.003316 | \$49.98 LANNY PETERSON, JAIL                      |
| COUNTY JAIL | OFFICE DEPOT, INC               | 578396991001    | 09/19/11 | 01.0100.0570.003100 | \$155.06 PO 135656, OFC SUP, JAIL                 |
| COUNTY JAIL | OFFICE DEPOT, INC               | 578397025001    | 09/20/11 | 01.0100.0570.003100 | \$87.78 PO 135656, INK, JAIL                      |
| COUNTY JAIL | AUSTIN RADIOLOGICAL             | 664032ARA08604  | 09/15/11 | 01.0100.0570.003316 | \$67.42 EMILY GARNER, JAIL                        |
| COUNTY JAIL | BESTLINE COMMUNICATIONS         | 68-JAIL         | 10/01/11 | 01.0100.0570.004211 | \$205.34 SEP 11, JAIL                             |
| COUNTY JAIL | EMED MEDICAL COMPANY            | 70111408        | 09/14/11 | 01.0100.0570.003200 | \$40.32 PO 135153, HYDROCORTISONE, JAIL           |
| COUNTY JAIL | EMED MEDICAL COMPANY            | 70111423        | 09/20/11 | 01.0100.0570.003200 | \$13.44 PO 135153, HYDROCORTISONE, JAIL           |
| COUNTY JAIL | ST DAVID'S GEORGETOWN           | 71391109        | 09/26/11 | 01.0100.0570.003316 | \$494.37 JOSE E VILLEGAS, JAIL                    |
| COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS      | 719731B         | 08/08/11 | 01.0100.0570.003316 | \$147.36 KHALIQ MEHMOOD, JAIL                     |
| COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS      | 719733B         | 08/09/11 | 01.0100.0570.003316 | \$8.56 KHALIQ MEHMOOD, JAIL                       |
| COUNTY JAIL | CENTRAL TEXAS HOSPITALISTS      | 734720A         | 08/09/11 | 01.0100.0570.003316 | \$67.32 KHALIQ MEHMOOD, JAIL                      |
| COUNTY JAIL | BOUND TREE MEDICAL LLC          | 80640108        | 09/13/11 | 01.0100.0570.003200 | \$439.53 PO 135174, INSULIN SYRINGES, JAIL        |
| COUNTY JAIL | ST DAVID'S GEORGETOWN           | 82275581        | 09/06/11 | 01.0100.0570.003316 | \$752.42 ROBERT PAGE, JAIL                        |
| COUNTY JAIL | ST DAVID'S GEORGETOWN           | 82295369        | 09/23/11 | 01.0100.0570.003316 | \$66.31 RUSSELL L CROSBY, JAIL                    |

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|      | COUNTY JAIL        | AUSTIN PATHOLOGY ASSOCIATES           | 870056783      | 08/16/11 | 01.0100.0570.003316 | \$21.55 BOBI F BLANDO, JAIL                                                                                                                          |  |
|      | COUNTY JAIL        | WESTWOOD PHARMACY                     | 8801           | 09/20/11 | 01.0100.0570.003307 | \$5,515.33 PO 133982, PHARMACEUTICALS & SUP FOR AUG 1-31/11, JAIL                                                                                    |  |
|      | COUNTY JAIL        | ORTHOPAEDIC ASSOCIATES OF CENTRAL TX  | 93525-91219    | 09/15/11 | 01.0100.0570.003316 | \$73.20 TERRY VANDERVORT, JAIL                                                                                                                       |  |
|      | COUNTY JAIL        | RIO GRANDE VALLEY HOSPITAL SERVICES   | SD209530       | 09/27/11 | 01.0100.0570.003316 | \$197.14 JOSHUA CLAY, JAIL                                                                                                                           |  |
|      | COUNTY JAIL        | BOB BARKER CO INC                     | UT100208149    | 09/20/11 | 01.0100.0570.003305 | \$1,214.50 PO 134903, CLOTHING, JAIL                                                                                                                 |  |
|      | COUNTY JAIL        | BOB BARKER CO INC                     | UT100208150    | 09/20/11 | 01.0100.0570.003305 | \$1,214.50 PO 134902, CLOTHING, JAIL                                                                                                                 |  |
|      | COUNTY JAIL        | BOB BARKER CO INC                     | UT100208160    | 09/20/11 | 01.0100.0570.003305 | \$270.50 PO 135062, CLOTHING, JAIL                                                                                                                   |  |
|      | COUNTY JAIL        | BOB BARKER CO INC                     | UT100208161    | 09/21/11 | 01.0100.0570.003305 | \$393.00 PO 135062, CLOTHING, JAIL                                                                                                                   |  |
|      | COUNTY JAIL        | BOB BARKER CO INC                     | UT100208488    | 09/20/11 | 01.0100.0570.003305 | \$287.50 PO 135014, CLOTHING, JAIL                                                                                                                   |  |
|      | COUNTY JAIL        | DELL COMPUTER CORP                    | XFDWW8538      | 08/08/11 | 01.0100.0570.003010 | \$1,086.00 PO 134617, PRINTER, JAIL                                                                                                                  |  |
|      | COUNTY JAIL        | DELL COMPUTER CORP                    | XF-J22JD28     | 09/21/11 | 01.0100.0570.003100 | \$802.20 PO 135662, TONER CRTDGES, JAIL                                                                                                              |  |
|      |                    |                                       |                |          |                     | <b>Total Dept.: 41,806.53</b>                                                                                                                        |  |
| 0576 | JUVENILE SERVICES  | CAPITOL EMERGENCY ASSOCIATES, PA      | 09/07/11;BM    | 09/07/11 | 01.0100.0576.003316 | \$180.13 PO 135299, SEP 7/11, BM, MEDICAL, JUV                                                                                                       |  |
|      | JUVENILE SERVICES  | ST DAVID'S GEORGETOWN                 |                | 09/07/11 | 01.0100.0576.003316 | \$444.38 PO 135299, SEP 7/11, MEDICAL, BM, JUV                                                                                                       |  |
|      | JUVENILE SERVICES  | SAMARA HENDERSON                      | 09/30/11       | 09/30/11 | 01.0100.0576.004231 | \$96.01 SEP 6-29/11, EXP REIMB, JUV                                                                                                                  |  |
|      |                    |                                       |                | 09/30/11 | 01.0100.0576.004232 | \$30.00 SEP 6-29/11, EXP REIMB, JUV                                                                                                                  |  |
|      | JUVENILE SERVICES  | ROCKDALE REGIONAL JUV JUSTICE CENTER  | 09/30/11;JUV   | 09/30/11 | 01.0100.0576.003307 | \$201.37 AUG 25-SEP 16/11, PHARM, BM, JUV                                                                                                            |  |
|      | JUVENILE SERVICES  | ROCKDALE REGIONAL JUV JUSTICE CENTER  | 09/30/11;JUV/A | 09/30/11 | 01.0100.0576.004102 | \$6,020.00 PO 135462, 135425, SEP 11, RES SVC, QD, BM, JUV                                                                                           |  |
|      | JUVENILE SERVICES  | ASSOC FOR CHALLENGE COURSE TECHNOLOGY | 2011;BURNS     | 10/04/11 | 01.0100.0576.003900 | \$85.00 PO 135714, MAY 10/11-MAY 9/12, ANNUAL DUES, COURSE, B BURNS, JUV                                                                             |  |
|      | JUVENILE SERVICES  | AMERICAN RED CROSS                    | 5107           | 09/21/11 | 01.0100.0576.004232 | \$243.00 CENTRAL TEXAS CHAPTER-AUTHORIZED PROVIDER FEES, JUV                                                                                         |  |
|      | JUVENILE SERVICES  | GALLS INCORPORATED                    | 511645539      | 08/31/11 | 01.0100.0576.003102 | \$283.58 PO 135134, HANDCUFFS, JUV                                                                                                                   |  |
|      | JUVENILE SERVICES  | TEXAS JUVENILE PROBATION COMMISSION   | NOV 11;JORDAN  | 10/04/11 | 01.0100.0576.004232 | \$175.00 REGISTRATION FEE FOR A. JORDAN TO ATTEND THE 7TH ANNUAL STRENGTHENING YOUTH AND FAMILIES CONFERENCE IN AUSTIN, TEXAS, NOVEMBER 1 - 4, 2011. |  |
|      |                    |                                       |                |          |                     | ***PLEASE CUT CHECK ON OCTOBER 18 RUN AND HOLD FOR DEPARTMENT PICK-UP***                                                                             |  |
|      | JUVENILE SERVICES  | LESLIE K LANG                         | SEP 11         | 09/30/11 | 01.0100.0576.004106 | \$830.00 PO 135304, SEP 2-30/11 COUNSELING SVC, JUV                                                                                                  |  |
|      | JUVENILE SERVICES  | MARTHA H PASIMINIO                    |                | 09/28/11 | 01.0100.0576.004106 | \$940.00 SEP 7-28/11, COUNSELING SVC, AZ, VC, ER, PA, JUV                                                                                            |  |
|      | JUVENILE SERVICES  | THOMAS M SCHMITT                      | SEP 11;JUV     | 09/30/11 | 01.0100.0576.004106 | \$645.00 PO 135301, SEP 6-27/11, COUNSELING SVC, JUV                                                                                                 |  |
|      |                    |                                       |                |          |                     | <b>Total Dept.: 10,173.77</b>                                                                                                                        |  |
| 0581 | 911 COMMUNICATIONS | LIGHTSQUARED LP                       | 09/14/11       | 09/14/11 | 01.0100.0581.004209 | \$73.75 SEP 14-OCT 13/11, 911 COMM                                                                                                                   |  |
|      | 911 COMMUNICATIONS | SHANE SWENO                           |                | 09/14/11 | 01.0100.0581.004232 | \$150.00 AUG 30-SEP 2/11, EXP REIMB, 911 COMM                                                                                                        |  |

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|------|-------------------------------|------------------------------------------------------|-----------------------|----------|---------------------|-------------------------|----------------------------------------------------------------------------|
|      | 911 COMMUNICATIONS            | AUBREY EUGENE HOLMES                                 | 09/28/11              | 09/28/11 | 01.0100.0581.004232 | \$220.00                | SEP 9-14/11, EXP REIMB, 911 COMM                                           |
|      | 911 COMMUNICATIONS            | MICHELLE PORTER                                      | 09/29/11              | 09/29/11 | 01.0100.0581.004232 | \$336.99                | SEP 26-28/11, EXP REIMB, 911 COMM                                          |
|      | 911 COMMUNICATIONS            | NATALIE BROWN                                        |                       | 09/29/11 | 01.0100.0581.004232 | \$100.00                | SEP 26-28/11, EXP REIMB, 911 COMM                                          |
|      | 911 COMMUNICATIONS            | ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC | 2903                  | 09/27/11 | 01.0100.0581.004232 | \$2,535.90              | PO 135306, STUDENT MANUAL, 911 COMM                                        |
|      | 911 COMMUNICATIONS            | V QUEST OFFICE MACHINES & SUPPLIES                   | 31955-2               | 02/11/09 | 01.0100.0581.003120 | \$367.35                | PO 116200, TONER (5), 911 COMM                                             |
|      | 911 COMMUNICATIONS            | V QUEST OFFICE MACHINES & SUPPLIES                   | 31955CM               | 02/11/09 | 01.0100.0581.003105 | \$0.00                  |                                                                            |
|      |                               |                                                      |                       | 02/11/09 | 01.0100.0581.003120 | -\$450.45               | PO 116200, RETURN HP 4250/4350 SERIES TONERS (5), REMANUFACTURED, 911 COMM |
|      | 911 COMMUNICATIONS            | V QUEST OFFICE MACHINES & SUPPLIES                   | 48925                 | 07/28/11 | 01.0100.0581.003105 | \$275.88                | PO 133919, PAPER, 911 COMM                                                 |
|      | 911 COMMUNICATIONS            | MILLER UNIFORMS & EMBLEMS, INC                       | 501511                | 09/27/11 | 01.0100.0581.003311 | \$881.32                | UNIFORMS, 911 COMM                                                         |
|      | 911 COMMUNICATIONS            | OFFICE DEPOT, INC                                    | 579237168001          | 09/20/11 | 01.0100.0581.003100 | -\$73.79                | PO 131123, LAMINATION REFILL, 911 COMM                                     |
|      |                               |                                                      |                       |          |                     | Total Dept.: 4,417.45   |                                                                            |
| 0583 | EMERGENCY SERVICES DEPARTMENT | JOHN SNEED                                           | 09/28/11              | 09/28/11 | 01.0100.0583.004231 | \$63.00                 | JUN 26-27/11, EXP REIMB, ESD                                               |
|      |                               |                                                      |                       |          |                     | Total Dept.: 63.00      |                                                                            |
| 0630 | HEALTH DISTRICT               | WILLIAMSON CTY & CITIES HEALTH DISTRICT              | 1451924-JUN-JUL 11;LN | 10/05/11 | 01.0100.0630.004210 | \$1,483.55              | LEXIS NEXIS, JUN 1-JUL 31/11, SEARCHES, HEALTH                             |
|      |                               |                                                      |                       | 10/05/11 | 01.0100.0630.004210 | \$0.00                  |                                                                            |
|      |                               |                                                      |                       |          |                     | Total Dept.: 1,483.55   |                                                                            |
| 0640 | PUBLIC ASSISTANCE             | CEDAR PARK FIRE DEPT                                 | 2011 FIRE             | 04/11/11 | 01.0100.0640.004104 | \$50,398.00             | 2010-2011 FIRE APPROPRIATION, PUB ASST                                     |
|      | PUBLIC ASSISTANCE             | CITY OF ROUND ROCK                                   |                       | 04/11/11 | 01.0100.0640.004104 | \$70,764.00             | 2010-2011 FIRE APPROPRIATION, PUB ASST                                     |
|      |                               |                                                      |                       | 04/11/11 | 01.0100.0640.004104 | \$0.00                  |                                                                            |
|      |                               |                                                      |                       |          |                     | Total Dept.: 121,162.00 |                                                                            |
| 0665 | EXTENSION SERVICE             | BRANDON DAVID                                        | 09/30/11              | 09/30/11 | 01.0100.0665.004212 | \$8.54                  | SEP 5-16/11, EXP REIMB, EXT SVC                                            |
|      |                               |                                                      |                       | 09/30/11 | 01.0100.0665.004232 | \$15.00                 | SEP 5-16/11, EXP REIMB, EXT SVC                                            |
|      | EXTENSION SERVICE             | DONNA COLBURN                                        |                       | 09/30/11 | 01.0100.0665.004231 | \$10.56                 | SEP 13-27/11, EXP REIMB, EXT SVC                                           |
|      | EXTENSION SERVICE             | STACEY GOMEZ                                         | 10/03/11              | 10/03/11 | 01.0100.0665.003101 | \$8.72                  | SEP 1-30/11, EXP REIMB, EXT SVC                                            |
|      |                               |                                                      |                       | 10/03/11 | 01.0100.0665.004231 | \$221.45                | SEP 1-30/11, EXP REIMB, EXT SVC                                            |
|      |                               |                                                      |                       |          |                     | Total Dept.: 264.47     |                                                                            |
| 1000 | WM CO COURTHOUSE              | MADE IN THE SHADE                                    | 191386                | 09/28/11 | 01.0100.1000.004510 | \$120.00                | PO 131125, TINT WINDOW, CTHSE                                              |
|      | WM CO COURTHOUSE              | ASPEN AIR INC                                        | 49058                 | 09/26/11 | 01.0100.1000.004510 | \$175.00                | PO 135572, PMI, CTHSE                                                      |
|      | WM CO COURTHOUSE              | ALLSTATE PEST CONTROL, INC                           | 62545                 | 09/23/11 | 01.0100.1000.003319 | \$100.00                | PO 132356, PC, CTHSE                                                       |
|      | WM CO COURTHOUSE              | LOWE'S                                               | 902888                | 08/25/11 | 01.0100.1000.004510 | \$6.37                  | PO 132674, PARTS, CTHSE                                                    |
|      |                               |                                                      |                       |          |                     | Total Dept.: 401.37     |                                                                            |



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| 1001 | HISTORICAL SOCIETY      | ALLSTATE PEST CONTROL, INC              | 62553         | 09/23/11 | 01.0100.1001.003319 | \$62.00 PO 132356, PC, HIST SOC                          |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 62.00</b>                                |  |
| 1002 | GTOWN HEALTH DEPT       | ALLSTATE PEST CONTROL, INC              | 62561         | 09/23/11 | 01.0100.1002.003319 | \$62.00 PO 132356, PC, GEO HEALTH                        |  |
|      | GTOWN HEALTH DEPT       | CITY OF GEORGETOWN                      | OCT 11/16598  | 10/03/11 | 01.0100.1002.004430 | \$2,000.16 AUG 23-SEP 23/11, GEO HEALTH                  |  |
|      | GTOWN HEALTH DEPT       | ATMOS ENERGY CORP                       | SEP 11/183.8  | 10/06/11 | 01.0100.1002.004430 | \$19.00 SEP 6-OCT 4/11, GEO HEALTH                       |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 2,081.16</b>                             |  |
| 1003 | TAYLOR HEALTH-OLD ANNEX | ATMOS ENERGY CORP                       | SEP 11/1274.0 | 10/06/11 | 01.0100.1003.004430 | \$20.37 SEP 02-OCT 3/11, TAY HEALTH                      |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 20.37</b>                                |  |
| 1007 | DPS/DRIVER'S LICENSE    | ALLSTATE PEST CONTROL, INC              | 62566         | 09/23/11 | 01.0100.1007.003319 | \$62.00 PO 132356, PC, DPS DL                            |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 62.00</b>                                |  |
| 1008 | SHERIFF ADMIN/JAIL      | FERGUSON ENTERPRISES INC                | 1594359-1     | 09/29/11 | 01.0100.1008.004510 | \$66.37 PO 133663, PARTS, JAIL                           |  |
|      | SHERIFF ADMIN/JAIL      | FERGUSON ENTERPRISES INC                | 1596272       | 09/28/11 | 01.0100.1008.004510 | \$23.23 PO 133663, PARTS, JAIL                           |  |
|      | SHERIFF ADMIN/JAIL      | TEXAS DISPOSAL SYSTEMS                  | 2484942       | 09/30/11 | 01.0100.1008.004430 | \$770.00 SEP 11, COMPACTOR HAUL, JAIL                    |  |
|      | SHERIFF ADMIN/JAIL      | AUSTIN CULLIGAN                         | 441X05739803  | 09/27/11 | 01.0100.1008.004500 | \$152.00 SOLAR SALT, JAIL                                |  |
|      | SHERIFF ADMIN/JAIL      | ASPEN AIR INC                           | 49059         | 09/26/11 | 01.0100.1008.004510 | \$175.00 PO 135572, PMI, JAIL                            |  |
|      | SHERIFF ADMIN/JAIL      | ALLSTATE PEST CONTROL, INC              | 62067         | 09/06/11 | 01.0100.1008.003319 | \$425.00 PO 132356, PC, JAIL                             |  |
|      | SHERIFF ADMIN/JAIL      | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS | 958070        | 09/30/11 | 01.0100.1008.004990 | \$2,000.00 PO 129345, GREASE TRAP DISPOSAL, JAIL         |  |
|      | SHERIFF ADMIN/JAIL      | ATMOS ENERGY CORP                       | SEP 11/1893.4 | 10/06/11 | 01.0100.1008.004430 | \$4,986.71 SEP 6-OCT 4/11, JAIL                          |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 8,598.81</b>                             |  |
| 1009 | CRIMINAL JUSTICE CENTER | ASPEN AIR INC                           | 49060         | 09/26/11 | 01.0100.1009.004510 | \$350.00 PO 135572, PMI, CRIM JUST                       |  |
|      | CRIMINAL JUSTICE CENTER | ALLSTATE PEST CONTROL, INC              | 62555         | 09/23/11 | 01.0100.1009.003319 | \$62.00 PO 132356, PC, CRIM JUST                         |  |
|      | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP                       | SEP 11/1538.3 | 10/06/11 | 01.0100.1009.004430 | \$2,419.56 SEP 6-OCT 4/11, CRIM JUST                     |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 2,831.56</b>                             |  |
| 1011 | LOTT BUILDING           | CITY OF GEORGETOWN                      | OCT 11/41696  | 10/03/11 | 01.0100.1011.004430 | \$252.59 AUG 23-SEP 23/11, LOTT                          |  |
|      | LOTT BUILDING           | CITY OF GEORGETOWN                      | OCT 11/5963   | 10/03/11 | 01.0100.1011.004430 | \$1,636.32 AUG 23-SEP 23/11, LOTT                        |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 1,889.51</b>                             |  |
| 1013 | HEALTH/ENVIRONMENTAL    | CITY OF GEORGETOWN                      | OCT 11/26769  | 10/03/11 | 01.0100.1013.004430 | \$482.08 AUG 23-SEP 23/11, HEALTH ENV                    |  |
|      |                         |                                         |               |          |                     | <b>Total Dept.: 482.08</b>                               |  |
| 1015 | EMS STATION-TAYLOR      | WOODSMAN SERVICE COMPANY                | 93011B        | 09/30/11 | 01.0100.1015.004810 | \$150.00 PO 129078, REMOVE BRANCH ON ARIZONA ASH, EMS#42 |  |

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|      | EMS STATION-TAYLOR          | CITY OF TAYLOR             | OCT 11/1292   | 10/05/11 | 01.0100.1015.004430 | \$109.87 AUG 14-SEP 13/11, EMS#42                            |  |
|      |                             |                            |               |          |                     | Total Dept.: 259.87                                          |  |
| 1017 | ABC/GAME WARDEN             | CITY OF GEORGETOWN         | OCT 11/12591  | 10/03/11 | 01.0100.1017.004430 | \$111.52 AUG 23-SEP 23/11, ABC/GAME                          |  |
|      |                             |                            |               |          |                     | Total Dept.: 111.62                                          |  |
| 1020 | EMS ADMIN/911 ADDRESSING    | ALLSTATE PEST CONTROL, INC | 62562         | 09/23/11 | 01.0100.1020.003319 | \$62.00 PO 132356, PC, EMS ADMIN/911 ADD                     |  |
|      |                             |                            |               |          |                     | Total Dept.: 62.00                                           |  |
| 1022 | HISTORIC JAIL-HEALTH ADMIN  | CITY OF GEORGETOWN         | OCT 11/6671   | 10/03/11 | 01.0100.1022.004430 | \$1,674.13 AUG 23-SEP 23/11, OLD JAIL                        |  |
|      |                             |                            |               |          |                     |                                                              |  |
|      | HISTORIC JAIL-HEALTH ADMIN  | ATMOS ENERGY CORP          | SEP 11/6430.5 | 10/06/11 | 01.0100.1022.004430 | \$19.77 SEP 6-OCT 4/11, OLD JAIL                             |  |
|      |                             |                            |               |          |                     | Total Dept.: 1,693.90                                        |  |
| 1024 | 311 MAIN ST - RED HOUSE     | ATMOS ENERGY CORP          | OCT 11/35.6   | 10/06/11 | 01.0100.1024.004430 | \$18.26 SEP 6-OCT 4/11, RED HOUSE                            |  |
|      | 311 MAIN ST - RED HOUSE     | CITY OF GEORGETOWN         | OCT 11/46405  | 10/03/11 | 01.0100.1024.004430 | \$247.33 AUG 23-SEP 23/11, RED HOUSE                         |  |
|      |                             |                            |               |          |                     | Total Dept.: 265.59                                          |  |
| 1026 | CENTRAL MAIN FACILITY       | ALLSTATE PEST CONTROL, INC | 62549         | 09/23/11 | 01.0100.1026.003319 | \$150.00 PO 132356, PC, CENT MAINT                           |  |
|      |                             |                            |               |          |                     |                                                              |  |
|      | CENTRAL MAIN FACILITY       | LOWE'S                     | 901975        | 09/15/11 | 01.0100.1026.004510 | \$49.38 PO 132674, PARTS, CENT MAINT                         |  |
|      | CENTRAL MAIN FACILITY       | AMERICAN IRRIGATION REPAIR | 92811         | 09/28/11 | 01.0100.1026.004810 | \$342.80 PO 134816, REPAIR MAINT & BUBBLER LINES, CENT MAINT |  |
|      |                             |                            |               |          |                     |                                                              |  |
|      | CENTRAL MAIN FACILITY       | CITY OF GEORGETOWN         | OCT 11/1731   | 10/03/11 | 01.0100.1026.004430 | \$1,173.55 AUG 23-SEP 23/11, CENT MAINT                      |  |
|      | CENTRAL MAIN FACILITY       | CITY OF GEORGETOWN         | OCT 11/19446  | 10/03/11 | 01.0100.1026.004430 | \$513.53 AUG 23-SEP 23/11, CENT MAINT                        |  |
|      | CENTRAL MAIN FACILITY       | CITY OF GEORGETOWN         | OCT 11/46358  | 10/03/11 | 01.0100.1026.004430 | \$226.92 AUG 23-SEP 23/11, CENT MAINT                        |  |
|      | CENTRAL MAIN FACILITY       | CITY OF GEORGETOWN         | OCT 11/8991   | 10/03/11 | 01.0100.1026.004430 | \$5,494.10 AUG 23-SEP 23/11, CENT MAINT                      |  |
|      | CENTRAL MAIN FACILITY       | ATMOS ENERGY CORP          | SEP 11/9403.1 | 10/06/11 | 01.0100.1026.004430 | \$28.16 SEP 02-OCT 3/11, CENT MAINT                          |  |
|      |                             |                            |               |          |                     | Total Dept.: 7,978.44                                        |  |
| 1029 | BLDGS MAIN OFFICE           | CITY OF GEORGETOWN         | OCT 11/8537   | 10/03/11 | 01.0100.1029.004430 | \$784.79 AUG 23-SEP 23/11, FAC MAINT                         |  |
|      |                             |                            |               |          |                     | Total Dept.: 784.79                                          |  |
| 1032 | CEDAR PARK ANNEX            | ASPEN AIR INC              | 49057         | 09/26/11 | 01.0100.1032.004510 | \$210.00 PO 135572, PML, CP ANX                              |  |
|      | CEDAR PARK ANNEX            | ADAM HEATH CONSTRUCTION    | 58            | 09/28/11 | 01.0100.1032.004509 | \$4,850.00 PO 134648, BUILD (2) WORK STATIONS, CP ANX        |  |
|      |                             |                            |               |          |                     |                                                              |  |
|      | CEDAR PARK ANNEX            | ALLSTATE PEST CONTROL, INC | 61955         | 09/01/11 | 01.0100.1032.003319 | \$140.00 PO 132356, PC, CP ANX                               |  |
|      |                             |                            |               |          |                     |                                                              |  |
|      | CEDAR PARK ANNEX            | AMERICAN IRRIGATION REPAIR | 92711         | 09/27/11 | 01.0100.1032.004810 | \$105.00 PO 134816, REPAIR LINES, CP ANX                     |  |
|      |                             |                            |               |          |                     | Total Dept.: 5,305.00                                        |  |
| 1034 | EMS STAT-2604 N LAWN-TAYLOR | ATMOS ENERGY CORP          | OCT 11/187.5  | 10/04/11 | 01.0100.1034.004430 | \$19.44 SEP 1-30/11, EMS#41                                  |  |
|      |                             |                            |               |          |                     | Total Dept.: 19.44                                           |  |
| 1042 | GRANGER FACILITY-CTTC       | ADAM HEATH CONSTRUCTION    | 60            | 09/25/11 | 01.0100.1042.004510 | \$1,585.00 PO 135515, REPLACE DOOR, GRANGER                  |  |

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|      | GRANGER FACILITY-CTTC       | ALLSTATE PEST CONTROL, INC | 62407          | 09/20/11 | 01.0100.1042.003319 | \$110.00 PO 132356, PC, GRANGER                           |  |
|      | GRANGER FACILITY-CTTC       | INSCO DISTRIBUTING INC     | 6383619        | 09/28/11 | 01.0100.1042.004510 | \$112.88 PO 134332, MISC PARTS, GRANGER                   |  |
|      | GRANGER FACILITY-CTTC       | LOWE'S                     | 901026         | 09/19/11 | 01.0100.1042.004510 | \$28.99 PO 132674, PARTS, GRANGER                         |  |
|      | GRANGER FACILITY-CTTC       | LOWE'S                     | 901808         | 09/06/11 | 01.0100.1042.004510 | \$86.45 PO 132674, PARTS, GRANGER                         |  |
|      |                             |                            |                |          |                     | Total Dept.: 1,923.32                                     |  |
| 1043 | INNERLOOP ANNEX             | JOSS GROWERS INC           | 103139         | 09/28/11 | 01.0100.1043.004810 | \$319.10 PO 129038, PLANTS, INNER LOOP                    |  |
|      | INNERLOOP ANNEX             | PLANT INTERSCAPES          | 121122         | 07/01/11 | 01.0100.1043.004810 | \$393.74 PO 129042, 3RD QTR HORTICULTURAL SVC, INNER LOOP |  |
|      | INNERLOOP ANNEX             | ALLSTATE PEST CONTROL, INC | 62560          | 09/23/11 | 01.0100.1043.003319 | \$125.00 PO 132356, PC, INNER LOOP                        |  |
|      | INNERLOOP ANNEX             | CITY OF GEORGETOWN         | OCT 11/9856    | 10/03/11 | 01.0100.1043.004430 | \$11,589.05 AUG 23-SEP 23/11, INNER LOOP                  |  |
|      | INNERLOOP ANNEX             | ATMOS ENERGY CORP          | SEP 11/5690.9  | 10/06/11 | 01.0100.1043.004430 | \$38.79 SEP 02-OCT 3/11, INNER LOOP                       |  |
|      |                             |                            |                |          |                     | Total Dept.: 12,465.68                                    |  |
| 1044 | PCT 4 CONSTABLE BLDG        | LOWE'S                     | 901825         | 09/07/11 | 01.0100.1044.004510 | \$22.56 PO 132674, DRIFTWOOD, CONST#4                     |  |
|      |                             |                            |                |          |                     | Total Dept.: 22.56                                        |  |
| 1045 | JUVENILE FACILITY           | ALLSTATE PEST CONTROL, INC | 62565          | 09/23/11 | 01.0100.1045.003319 | \$200.00 PO 132356, PC, JUV JUST                          |  |
|      | JUVENILE FACILITY           | CITY OF GEORGETOWN         | OCT 11/19453   | 10/03/11 | 01.0100.1045.004430 | \$22,735.05 AUG 23-SEP 23/11, JUV JUST                    |  |
|      | JUVENILE FACILITY           | CITY OF GEORGETOWN         | OCT 11/38304   | 10/03/11 | 01.0100.1045.004430 | \$873.11 AUG 23-SEP 23/11, JUV JUST                       |  |
|      | JUVENILE FACILITY           | ATMOS ENERGY CORP          | SEP 11/2715.5  | 10/06/11 | 01.0100.1045.004430 | \$572.32 SEP 02-OCT 3/11, JUV JUST                        |  |
|      |                             |                            |                |          |                     | Total Dept.: 24,381.08                                    |  |
| 1048 | JP PCT 4 BLDG               | MOMAN ARCHITECTS INC       | 2895           | 09/30/11 | 01.0100.1048.004100 | \$13,600.00 PO 134647, ARCHITECTURAL DESIGN, JP#4         |  |
|      |                             |                            |                |          |                     | Total Dept.: 13,600.00                                    |  |
| 1049 | SHOWBARN                    | CITY OF GEORGETOWN         | OCT 11/6778    | 10/03/11 | 01.0100.1049.004430 | \$13.87 AUG 23-SEP 23/11, SHOWBARN                        |  |
|      |                             |                            |                |          |                     | Total Dept.: 13.87                                        |  |
| 1051 | GTWN TAX OFFICE             | ALLSTATE PEST CONTROL, INC | 62547          | 09/23/11 | 01.0100.1051.003319 | \$65.00 PO 132356, PC, TAX A/C                            |  |
|      | GTWN TAX OFFICE             | CITY OF GEORGETOWN         | OCT 11/9773    | 10/03/11 | 01.0100.1051.004430 | \$2,275.97 AUG 23-SEP 23/11, TAX A/C                      |  |
|      |                             |                            |                |          |                     | Total Dept.: 2,340.97                                     |  |
| 1054 | EMERGENCY SERVICES FACILITY | ATMOS ENERGY CORP          | SEP 11/634.4   | 10/06/11 | 01.0100.1054.004430 | \$19.00 SEP 19-OCT 4/11, EMER SVC                         |  |
|      |                             |                            |                |          |                     | Total Dept.: 19.00                                        |  |
| 1055 | SO-NARCOTICS BLDG           | ALLSTATE PEST CONTROL, INC | 62554          | 09/23/11 | 01.0100.1055.003319 | \$62.00 PO 132356, PC, SO NARC                            |  |
|      | SO-NARCOTICS BLDG           | ALLSTATE PEST CONTROL, INC | 62564          | 09/23/11 | 01.0100.1055.003319 | \$62.00 PO 132356, PC, SO NARC                            |  |
|      | SO-NARCOTICS BLDG           | LOWE'S                     | 901058         | 09/20/11 | 01.0100.1055.004510 | \$100.54 PO 132674, PARTS, SO NARC                        |  |
|      | SO-NARCOTICS BLDG           | ATMOS ENERGY CORP          | OCT 11/96.2    | 10/06/11 | 01.0100.1055.004430 | \$18.26 SEP 7-OCT 4/11, SO NARC                           |  |
|      |                             |                            |                |          |                     | Total Dept.: 242.90                                       |  |
| 1062 | HUTTO ANNEX                 | ALLSTATE PEST CONTROL, INC | 62240          | 09/13/11 | 01.0100.1062.003319 | \$110.00 PO 132356, PC, HUTTO ANX                         |  |
|      | HUTTO ANNEX                 | CITY OF HUTTO              | OCT 11/1316470 | 10/02/11 | 01.0100.1062.004430 | \$590.32 AUG 25-SEP 25/11, HUTTO ANX                      |  |



|  |      |                            |                             |             |  |          |                     |  |                                                                         |  |
|--|------|----------------------------|-----------------------------|-------------|--|----------|---------------------|--|-------------------------------------------------------------------------|--|
|  |      |                            |                             |             |  |          |                     |  | Total Dept.: 700.32                                                     |  |
|  | 1063 | FACILITIES SERVICES CENTER | ALLSTATE PEST CONTROL, INC  | 62553       |  | 09/23/11 | 01.0100.1063.003319 |  | \$150.00 PO 132356, PC, FAC SVC                                         |  |
|  |      | FACILITIES SERVICES CENTER | CITY OF GEORGETOWN          | OCT 11/638  |  | 10/03/11 | 01.0100.1063.004430 |  | \$161.95 AUG 23-SEP 23/11, FAC SVC                                      |  |
|  |      | FACILITIES SERVICES CENTER | CITY OF GEORGETOWN          | OCT 11/6497 |  | 10/03/11 | 01.0100.1063.004430 |  | \$1,328.47 AUG 23-SEP 23/11, FAC SVC                                    |  |
|  |      |                            |                             |             |  |          |                     |  | Total Dept.: 1,640.42                                                   |  |
|  | 1064 | CHILD ADVOCACY CENTER      | CITY OF GEORGETOWN          | OCT 11/2767 |  | 10/03/11 | 01.0100.1064.004430 |  | \$182.20 AUG 23-SEP 23/11, CAC                                          |  |
|  |      |                            |                             |             |  |          |                     |  | Total Dept.: 182.20                                                     |  |
|  | 1066 | NEW ROUND ROCK ANNEX       | ALL STATE PEST CONTROL, INC | 62239       |  | 09/13/11 | 01.0100.1066.003319 |  | \$124.00 PO 132356, PC, NEW RR ANX                                      |  |
|  |      | NEW ROUND ROCK ANNEX       | AMERICAN IRRIGATION REPAIR  | 92211       |  | 09/22/11 | 01.0100.1066.004810 |  | \$479.00 PO 133972, VALVE LEAK, NEW RR ANX                              |  |
|  |      | NEW ROUND ROCK ANNEX       | WOODSMAN SERVICE COMPANY    | 93011A      |  | 09/30/11 | 01.0100.1066.004810 |  | \$600.00 PO 129078, REMOVE (2) ELMS, NEW RR ANX                         |  |
|  |      |                            |                             |             |  |          |                     |  | Total Dept.: 1,203.00                                                   |  |
|  | 1067 | EMS ROUND ROCK CR 123      | CENTRAL TEXAS REFUSE        | 895090      |  | 10/01/11 | 01.0100.1067.004430 |  | \$83.78 OCT 11, EMS#12                                                  |  |
|  |      |                            |                             |             |  |          |                     |  | Total Dept.: 83.78                                                      |  |
|  | 2007 | PATROL DIVISION            | MICHAEL TUREK               | 09/28/11    |  | 09/28/11 | 01.0100.2007.004232 |  | \$160.00 SEP 19-22/11, EXP REIMB, SHF                                   |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002169   |  | 09/26/11 | 01.0100.2007.004703 |  | \$395.00 C-1-MH-11-002169, SEP 12/11, RS, SHF                           |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002188   |  | 09/26/11 | 01.0100.2007.004703 |  | \$370.00 C-1-MH-11-002188, SEP 13/11, CK, SHF                           |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002238   |  | 09/23/11 | 01.0100.2007.004703 |  | \$395.00 C-1-MH-11-002238, SEP 19/11, LM, SHF                           |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002271   |  | 09/27/11 | 01.0100.2007.004703 |  | \$395.00 C-1-MH-11-002271, SEP 22/11, DM, SHF                           |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002273   |  | 09/27/11 | 01.0100.2007.004703 |  | \$395.00 C-1-MH-11-002273, SEP 22/11, DM, SHF                           |  |
|  |      | PATROL DIVISION            | TRAVIS CTY CLERK            | 11-002283   |  | 09/27/11 | 01.0100.2007.004703 |  | \$395.00 C-1-MH-11-002283, SEP 22/11, WG, SHF                           |  |
|  |      | PATROL DIVISION            | CENTEX TOWING, INC          | 13880       |  | 08/19/11 | 01.0100.2007.004541 |  | \$75.00 08 DODGE DURANGO, BLK, SHF                                      |  |
|  |      | PATROL DIVISION            | TRITON TOWING INC           | 16209       |  | 08/02/11 | 01.0100.2007.004541 |  | \$94.00 2004 FORD CROWN VIC, BLK/WHITE, SHF                             |  |
|  |      | PATROL DIVISION            | TRITON TOWING INC           | 16404       |  | 07/28/11 | 01.0100.2007.004541 |  | \$1119.00 2008 FORD CROWN VIC, BLK/WHITE, SHF                           |  |
|  |      | PATROL DIVISION            | LIVE OAK VETERINARY CLINIC  | 20110900633 |  | 09/26/11 | 01.0100.2007.004970 |  | \$418.00 C#2010900633, IMPOUND OF HORSE, SEP 19-26/11, SHF              |  |
|  |      | PATROL DIVISION            | LONE STAR UNIFORMS INC      | 224046      |  | 09/27/11 | 01.0100.2007.003311 |  | \$359.95 PO 134065, MOTORCYCLE PANTS (3), D ROBERTSON, SHF              |  |
|  |      | PATROL DIVISION            | LONE STAR UNIFORMS INC      | 224048      |  | 09/27/11 | 01.0100.2007.003311 |  | \$599.75 PO 134787, MOTORCYCLE PANTS (3) FOR B LEWIS, K WILSON (2), SHF |  |
|  |      | PATROL DIVISION            | LONE STAR UNIFORMS INC      | 224388      |  | 09/29/11 | 01.0100.2007.003311 |  | \$29.95 PO 134901, SHIRT, SHF                                           |  |
|  |      | PATROL DIVISION            | LONE STAR UNIFORMS INC      | 224389      |  | 09/29/11 | 01.0100.2007.003311 |  | \$189.90 PO 135253, SHIRTS (4) FOR M FRAME, SHF                         |  |

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|      |                                 |                                              |                  |          |                     |                        |                                                                              |
|------|---------------------------------|----------------------------------------------|------------------|----------|---------------------|------------------------|------------------------------------------------------------------------------|
|      | PATROL DIVISION                 | LONE STAR UNIFORMS INC                       | 224370           | 09/29/11 | 01.0100.2007.003311 | \$284.85               | PO 135490, SHIRTS (3) FOR K TACKETT, SHIRTS & EMBROIDERY (3) FOR S HOFF, SHF |
|      | PATROL DIVISION                 | LONE STAR UNIFORMS INC                       | 224371           | 09/29/11 | 01.0100.2007.003311 | \$419.70               | PO 135469, SHIRTS FOR B BURRAN, BOGGS, SHF                                   |
|      | PATROL DIVISION                 | LONE STAR UNIFORMS INC                       | 224438           | 09/29/11 | 01.0100.2007.003311 | \$1,034.35             | PO 135648, SHIRTS FOR A ORTIZ, J RICHTER, BATTEN, SHF                        |
|      | PATROL DIVISION                 | LONE STAR UNIFORMS INC                       | 224653           | 09/30/11 | 01.0100.2007.003311 | \$50.00                | PO 135088, SHIRT WIPATCHES FOR J BADDER, SHF                                 |
|      | PATROL DIVISION                 | MATTHEW BENDER & CO, INC                     | 22705651         | 09/28/11 | 01.0100.2007.003901 | \$4,004.00             | TX CRIM & TRAFFIC LAW 2011-2012 (130), SHF                                   |
|      | PATROL DIVISION                 | 10-8 VIDEO                                   | 2818             | 09/27/11 | 01.0100.2007.003002 | \$3,188.00             | PO 135461, COMPLETE 10-8 IN CAR SYSTEM WITH REMOTE (2), SHF                  |
|      | PATROL DIVISION                 | GT DISTRIBUTORS, INC                         | 368639           | 09/26/11 | 01.0100.2007.003311 | \$501.44               | PO 135516, TROUSERS, SHF                                                     |
|      | PATROL DIVISION                 | GIBSON & BARNES                              | 403888           | 09/28/11 | 01.0100.2007.003311 | \$413.95               | PO 134736, JACKET, SHF                                                       |
|      | PATROL DIVISION                 | MAGNUM CUSTOM TRAILER, INC                   | 41499            | 09/27/11 | 01.0100.2007.005700 | \$700.00               | PO 134682, HEADACHE RACK FOR CHEV PICKUP, INSTALLED, SHF                     |
|      | PATROL DIVISION                 | OFFICE DEPOT, INC                            | 578990319001     | 09/14/11 | 01.0100.2007.003100 | \$314.74               | PO 13547, OFC SUP, SHF                                                       |
|      | PATROL DIVISION                 | GT DISTRIBUTORS, INC                         | 769344           | 09/14/11 | 01.0100.2007.003311 | \$293.04               | PO 135516, PANTS (3 EA), BARNER, BATTEN, ORTIZ, SHF                          |
|      | PATROL DIVISION                 | JP MORGAN CHASE BANK                         | OCT 11;AIR       | 10/10/11 | 01.0100.2007.004232 | \$1,693.00             | DELTA AIR, OCT 17-21/11, RT TO MEMPHIS, R A BATTEN, R S TRAVIS, SHF          |
|      | PATROL DIVISION                 | HOLIDAY INN EXPRESS HOTEL & SUITES, FT WORTH | OCT 11;SHF       | 10/05/11 | 01.0100.2007.004232 | \$314.40               | US AIR, OCT 10-14/11, RT TO PHOENIX, CONF, J WARING, SHF                     |
|      |                                 |                                              |                  |          |                     | \$96.05                | HOTEL FOR SURVIVAL                                                           |
|      |                                 |                                              |                  |          |                     |                        | SCHOOL OCT 24-25 FOR PETER PARKS                                             |
|      |                                 |                                              |                  |          |                     |                        | CONF #63254640                                                               |
|      |                                 |                                              |                  |          |                     |                        | >>NEED CHECK BY OCTOBER 19<<                                                 |
|      | PATROL DIVISION                 | SUDDENLINK COMMUNICATIONS                    |                  | 09/23/11 | 01.0100.2007.004623 | \$48.49                | OCT 1-31/11, PO 135912, SHF                                                  |
|      | PATROL DIVISION                 | AUSTIN RIBBON & COMPUTER SUPPLIES INC        | SI-195753        | 09/29/11 | 01.0100.2007.003010 | \$508.95               | PO 134549, HARD DISK, HDD MOUNTING KIT, SHF                                  |
|      | PATROL DIVISION                 | WATCH GUARD VIDEO                            | SRINV0002494     | 09/22/11 | 01.0100.2007.003002 | \$194.25               | PO 135650, POWER SUP WITH GPS & ANTENNA (1), SHF                             |
|      | PATROL DIVISION                 | WATCH GUARD VIDEO                            | SRINV0002495     | 09/22/11 | 01.0100.2007.003002 | \$194.25               | PO 135650, POWER SUP WITH GPS & ANTENNA (1), SHF                             |
|      | PATROL DIVISION                 | WATCH GUARD VIDEO                            | SRINV0002501     | 09/22/11 | 01.0100.2007.003002 | \$564.25               | PO 135650, PCBA, TWISTER, RFI ENHANCED (1), SHF                              |
|      |                                 |                                              |                  |          |                     | Total Dept.: 19,208.96 |                                                                              |
| 2008 | CRIMINAL INVESTIGATION DIVISION | ROUND ROCK MEDICAL CENTER                    | 08/10/11;ASG     | 09/21/11 | 01.0100.2008.003530 | \$700.00               | AUG 10/11, ASG, EMERGENCY SVC LABORATORY, SANIE, SHF                         |
|      | CRIMINAL INVESTIGATION DIVISION | MARK HUNTLEY                                 | 09/29/11         | 09/29/11 | 01.0100.2008.004232 | \$100.00               | SEP 26-28/11, EXP REIMB, SHF                                                 |
|      | CRIMINAL INVESTIGATION DIVISION | PAUL BOGAN                                   |                  | 09/29/11 | 01.0100.2008.004232 | \$100.00               | SEP 26-28/11, EXP REIMB, SHF                                                 |
|      | CRIMINAL INVESTIGATION DIVISION | LEXIS NEXIS RISK DATA MANAGEMENT INC         | 1270711-20110930 | 09/30/11 | 01.0100.2008.004210 | \$688.50               | PO 133437, SEP 11, SEARCHES, SHF                                             |

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|      |                                    |                                     |            |          |                     |                       |                                                                                                                         |
|------|------------------------------------|-------------------------------------|------------|----------|---------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------|
|      | CRIMINAL INVESTIGATION<br>DIVISION | CAROLYN RWEISS                      | 27-CW      | 10/01/11 | 01.0100.2008.004100 | \$277.08              | PO 129062, C#1986, SEP 1 & 12/11, TRANSCRIPTS, SHF                                                                      |
|      | CRIMINAL INVESTIGATION<br>DIVISION | JP MORGAN CHASE BANK                | OCT 11;AIR | 10/10/11 | 01.0100.2008.003530 | \$2,212.20            | AMERICAN AIR, OCT 5/11, ONE WAY TO LOS ANGELES, INVESTIGATION, C#C06-01-6957, J BRINKMANN, C HERNDON, R DE LA VEGA, SHF |
|      |                                    |                                     |            | 10/10/11 | 01.0100.2008.003530 | \$302.70              | AMERICAN AIR, OCT 7/11, ONE WAY FROM LOS ANGELES, INVESTIGATION, C#C06-01-6957, P O FAIRS, SHF                          |
|      |                                    |                                     |            | 10/10/11 | 01.0100.2008.003530 | \$1,810.30            | DELTA AIR, OCT 7/11, ONE WAY TO NASHVILLE, INVESTIGATION, C#86-08-126, W P HUGHEY, S L SHEROUSE, SHF                    |
|      |                                    |                                     |            | 10/10/11 | 01.0100.2008.003530 | \$638.40              | SW AIR, OCT 10/11, ONE WAY FROM NASHVILLE, INVESTIGATION, C#86-08-126, W P HUGHEY, S L SHEROUSE, SHF                    |
|      | CRIMINAL INVESTIGATION<br>DIVISION | SUDDENLINK<br>COMMUNICATIONS        | OCT 11;SHF | 09/23/11 | 01.0100.2008.004210 | \$118.44              | DEDICATED SECURE INTERNET<br>FOR FORENSIC COMPUTER<br>12 MONTHS @ \$69.95 PER MONTH<br>PBRAUN/RBLAKE/5'2-943-1313       |
|      |                                    |                                     |            | 09/23/11 | 01.0100.2008.004210 | -\$48.49              | OCT 1-31/11, PO 135912, SHF                                                                                             |
|      |                                    |                                     |            |          |                     | Total Dept.: 6,899.73 |                                                                                                                         |
| 2009 | SUPPORT SERVICES<br>DIVISION       | DERRICK DUTTON                      | 09/28/11   | 09/28/11 | 01.0100.2009.004232 | \$140.00              | SEP 16-19/11, EXP REIMB, SHF                                                                                            |
|      | SUPPORT SERVICES<br>DIVISION       | JOHNATHAN KIDWELL                   |            | 09/28/11 | 01.0100.2009.004232 | \$140.00              | SEP 16-19/11, EXP REIMB, SHF                                                                                            |
|      | SUPPORT SERVICES<br>DIVISION       | GLEN P BREDER                       | 10/03/11   | 10/03/11 | 01.0100.2009.004232 | \$215.00              | SEP 25-29/11, EXP REIMB, SHF                                                                                            |
|      | SUPPORT SERVICES<br>DIVISION       | JAMES KNUITSON                      |            | 10/03/11 | 01.0100.2009.004232 | \$379.58              | SEP 25-29/11, EXP REIMB, SHF                                                                                            |
|      | SUPPORT SERVICES<br>DIVISION       | A EXCELLENCE WRECKER<br>SERVICE INC | 1247-1     | 07/22/11 | 01.0100.2009.004715 | \$95.00               | SVC ON FLAT BED, JUL 22/11, TIC#3594, SHF                                                                               |
|      | SUPPORT SERVICES<br>DIVISION       | CENTEX TOWING, INC                  | 14051      | 09/26/11 | 01.0100.2009.004715 | \$150.00              | 99 CHEV DUALY, RED, SHF                                                                                                 |
|      | SUPPORT SERVICES<br>DIVISION       | BESTLINE<br>COMMUNICATIONS          | 166;SHF    | 10/01/11 | 01.0100.2009.004211 | \$208.56              | SEP 11, SHF                                                                                                             |
|      | SUPPORT SERVICES<br>DIVISION       | LAW ENFORCEMENT<br>TARGETS INC      | 173557     | 10/07/11 | 01.0100.2009.004511 | \$345.53              | PO 135257, CARDBOARD TARGETS (500), SHF                                                                                 |
|      | SUPPORT SERVICES<br>DIVISION       | LAW ENFORCEMENT<br>TARGETS INC      | 173792-IN  | 09/12/11 | 01.0100.2009.004511 | \$2,354.04            | PO 135280, POLY FOAM BACKERS (50), SHF                                                                                  |
|      | SUPPORT SERVICES<br>DIVISION       | D & S GRAPHIX INC                   | 159-1173   | 09/28/11 | 01.0100.2009.004350 | \$995.00              | PO 135503, GRAPHIC DESIGN, PRINTING, STICKERS, POSTERS, BUS CARDS, MAGNETS, SHF                                         |
|      | SUPPORT SERVICES<br>DIVISION       | TRITON TOWING INC                   | 21762      | 09/27/11 | 01.0100.2009.004715 | \$94.00               | 2007 FORD MUSTANG, YELLOW, SHF                                                                                          |
|      | SUPPORT SERVICES<br>DIVISION       | TEXAS DISPOSAL SYSTEMS              | 2484929    | 09/30/11 | 01.0100.2009.004511 | \$142.74              | PO 128960, SEP 11, SHF                                                                                                  |



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|  |                              |                                     |              |          |                     |                        |                                                                    |
|--|------------------------------|-------------------------------------|--------------|----------|---------------------|------------------------|--------------------------------------------------------------------|
|  | SUPPORT SERVICES<br>DIVISION | CAROLYN RWEISS                      | 28-CW        | 10/01/11 | 01.0100.2009.004100 | \$335.45               | PO 129173, C#C10-04-5660, 2011-034, SEP 13-25/11, TRANSCRIPTS, SHF |
|  | SUPPORT SERVICES<br>DIVISION | GT DISTRIBUTORS, INC                | 367598       | 09/19/11 | 01.0100.2009.003311 | \$1,199.70             | PO 135260, JACKET-RANGE RED, SHF                                   |
|  | SUPPORT SERVICES<br>DIVISION | GT DISTRIBUTORS, INC                | 368499       | 09/26/11 | 01.0100.2009.003004 | \$245.30               | PO 135203, AMMO, SHF                                               |
|  | SUPPORT SERVICES<br>DIVISION | GT DISTRIBUTORS, INC                | 369073       | 09/29/11 | 01.0100.2009.003008 | \$814.95               | PO 135651, TASER (1), SHF                                          |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 497-1        | 06/10/11 | 01.0100.2009.004715 | \$130.00               | SVC ON FLATBED & IMPOUND FEE, JUN 10/11, TIC#4474, SHF             |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 498-1        | 06/10/11 | 01.0100.2009.004715 | \$95.00                | SVC ON FLATBED, JUN 10/11, TIC#4476, SHF                           |
|  | SUPPORT SERVICES<br>DIVISION | OFFICE DEPOT, INC                   | 579228596001 | 09/15/11 | 01.0100.2009.003100 | \$472.78               | PO 135504, OFC SUP, SHF                                            |
|  | SUPPORT SERVICES<br>DIVISION | OFFICE DEPOT, INC                   | 580014813001 | 09/23/11 | 01.0100.2009.003100 | -\$86.40               | PO 135504, SOAP, SHF                                               |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 5861         | 09/12/11 | 01.0100.2009.004715 | \$95.00                | 04 MITS MONTERO, TAN, SHF                                          |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 5934         | 09/14/11 | 01.0100.2009.004715 | \$95.00                | VW JETTA, 4 DR, RED, SHF                                           |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 597-1        | 06/17/11 | 01.0100.2009.004715 | \$95.00                | SVC ON FLATBED, JUN 17/11, TIC#3631, SHF                           |
|  | SUPPORT SERVICES<br>DIVISION | A EXCELLENCE WRECKER<br>SERVICE INC | 6232         | 09/22/11 | 01.0100.2009.004715 | \$95.00                | #C20110900733, 1996 NISSAN TRUCK, 2 DR, RED, SHF                   |
|  | SUPPORT SERVICES<br>DIVISION | VERIZON WIRELESS                    | 6637841158   | 10/01/11 | 01.0100.2009.004209 | \$9.22                 | SERVICE OCT 2-NOV 01/11, SHF                                       |
|  | SUPPORT SERVICES<br>DIVISION | FEDERAL EXPRESS CORP                | 7-644-41982  | 09/29/11 | 01.0100.2009.004212 | \$8.08                 | POSTAGE, SHF                                                       |
|  | SUPPORT SERVICES<br>DIVISION | FEDERAL EXPRESS CORP                | 7-651-69059  | 10/06/11 | 01.0100.2009.004212 | \$20.20                | POSTAGE, SHF                                                       |
|  | SUPPORT SERVICES<br>DIVISION | POPE MATERIALS, INC                 | 90803        | 09/26/11 | 01.0100.2009.004511 | \$1,392.00             | PO 135560, GRAVEL FOR FIRING RANGE, SHF                            |
|  | SUPPORT SERVICES<br>DIVISION | AT&T CORP                           | OCT 11;92634 | 10/01/11 | 01.0100.2009.004211 | \$29.32                | OCT 1-31/11, SHF                                                   |
|  | SUPPORT SERVICES<br>DIVISION | AT&T CORP                           | OCT 11;96487 | 10/01/11 | 01.0100.2009.004211 | \$28.76                | OCT 1-31/11, SHF                                                   |
|  | SUPPORT SERVICES<br>DIVISION | VERIZON SOUTHWEST                   | SEP 11;00280 | 09/28/11 | 01.0100.2009.004211 | \$36.19                | SEP 28-OCT 27/11, SHF                                              |
|  | SUPPORT SERVICES<br>DIVISION | VERIZON SOUTHWEST                   | SEP 11;97480 | 09/28/11 | 01.0100.2009.004211 | \$81.19                | SEP 28-OCT 27/11, SHF                                              |
|  |                              |                                     |              |          |                     | Total Dept.: 10,451.89 |                                                                    |

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|      |      |                     |                                                        |            |          |                     |             |                            |
|------|------|---------------------|--------------------------------------------------------|------------|----------|---------------------|-------------|----------------------------|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SANDRA FRONEK & LAW<br>OFFICES OF DANIEL &<br>STARK PC | 09/28/11   | 09/28/11 | 01.0200.0210.004415 | \$11,000.00 | LAWSUIT SETTLEMENT, URS    |
|      |      | UNIFIED ROAD SYSTEM | JUSTIN KRIEG                                           | 09/29/11   | 09/29/11 | 01.0200.0210.004999 | \$78.20     | SEP 26/11, EXP REIMB, URS  |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062612205 | 06/27/11 | 01.0200.0210.003311 | \$148.03    | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062614000 | 06/30/11 | 01.0200.0210.003311 | \$61.34     | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062614093 | 06/30/11 | 01.0200.0210.003311 | \$263.51    | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062628871 | 08/01/11 | 01.0200.0210.003311 | \$129.48    | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062630713 | 08/04/11 | 01.0200.0210.003311 | \$79.55     | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062630810 | 08/04/11 | 01.0200.0210.003311 | \$263.10    | PO 135215, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062652433 | 09/19/11 | 01.0200.0210.003311 | \$174.32    | PO 132962, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062654265 | 09/22/11 | 01.0200.0210.003311 | \$67.19     | PO 132962, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | G & K SERVICES                                         | 1062654360 | 09/22/11 | 01.0200.0210.003311 | \$263.34    | PO 122962, UNIFORMS, URS   |
|      |      | UNIFIED ROAD SYSTEM | AIRGAS, INC                                            | 107642379  | 07/31/11 | 01.0200.0210.003102 | -\$338.00   | INV#107082335, CREDIT, URS |
|      |      | UNIFIED ROAD SYSTEM | AIRGAS, INC                                            | 107797760  | 08/31/11 | 01.0200.0210.004620 | \$424.08    | PO 13333, OXYGEN, URS      |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111179     | 09/01/11 | 01.0200.0210.003301 | \$32.59     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111180     | 09/01/11 | 01.0200.0210.003301 | \$58.25     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111181     | 09/01/11 | 01.0200.0210.003301 | \$36.23     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111182     | 09/01/11 | 01.0200.0210.003301 | \$22.19     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111121     | 09/07/11 | 01.0200.0210.003301 | \$26.34     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111222     | 09/07/11 | 01.0200.0210.003301 | \$34.30     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111223     | 09/08/11 | 01.0200.0210.003301 | \$47.34     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111224     | 09/07/11 | 01.0200.0210.003301 | \$38.40     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111225     | 09/09/11 | 01.0200.0210.003301 | \$46.06     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111238     | 09/15/11 | 01.0200.0210.003301 | \$160.54    | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111239     | 09/14/11 | 01.0200.0210.003301 | \$61.53     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111240     | 09/16/11 | 01.0200.0210.003301 | \$62.41     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111241     | 09/13/11 | 01.0200.0210.003301 | \$32.06     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111242     | 09/14/11 | 01.0200.0210.003301 | \$40.31     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111273     | 09/22/11 | 01.0200.0210.003301 | \$91.14     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111274     | 09/22/11 | 01.0200.0210.003301 | \$125.59    | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111275     | 09/22/11 | 01.0200.0210.003301 | \$103.31    | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111291     | 09/29/11 | 01.0200.0210.003301 | \$117.34    | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111292     | 09/29/11 | 01.0200.0210.003301 | \$118.77    | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CLEANFUEL USA INC                                      | 111293     | 09/29/11 | 01.0200.0210.003301 | \$77.45     | PO 133106, PROPANE, URS    |
|      |      | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES<br>INC                        | 11237124   | 08/22/11 | 01.0200.0210.004621 | \$2,898.14  | S#GPQ10232, SEP 2011, URS  |
|      |      | UNIFIED ROAD SYSTEM | AMERICAN AGGREGATES                                    | 1141.025   | 09/20/11 | 01.0200.0210.003551 | \$1,815.04  | PO 133887, BASE, URS       |
|      |      | UNIFIED ROAD SYSTEM | AMERICAN AGGREGATES                                    | 1141.026   | 09/20/11 | 01.0200.0210.003551 | \$6,096.42  | PO 135024, BASE, URS       |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                                    | 202719     | 09/19/11 | 01.0200.0210.003550 | \$3,405.19  | PO 134405, ASPHALT, URS    |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                                    | 202720     | 09/19/11 | 01.0200.0210.003550 | \$6,264.56  | PO 134405, ASPHALT, URS    |
|      |      | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                                    | 202721     | 09/19/11 | 01.0200.0210.003550 | \$3,339.24  | PO 133900, ASPHALT, URS    |

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|--|---------------------|------------------------------------|-----------------------|----------|---------------------|-----------------------------------------------------------------------------|
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 202722                | 09/19/11 | 01.0200.0210.003550 | \$26,591.31 PO 134948, ASPHALT, URS                                         |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 202723                | 09/19/11 | 01.0200.0210.003550 | \$1,643.30 PO 133900, ASPHALT, URS                                          |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 202724                | 09/19/11 | 01.0200.0210.003550 | \$1,498.39 PO 134404, ASPHALT, URS                                          |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 202725                | 09/19/11 | 01.0200.0210.003550 | \$7,743.70 PO 134404, ASPHALT, URS                                          |
|  | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO                | 202726                | 09/19/11 | 01.0200.0210.003550 | \$4,943.33 PO 134402, ASPHALT, URS                                          |
|  | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC    | 235232                | 08/30/11 | 01.0200.0210.004100 | \$180.00 P#1103-003-03, UTILITY COORDINATION WORK AUTH #3, URS              |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 265451                | 09/23/11 | 01.0200.0210.003551 | \$511.78 PO 135145, BASE, URS                                               |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 265699                | 09/27/11 | 01.0200.0210.003551 | \$1,579.43 PO 135318, BASE, URS                                             |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 265700                | 09/27/11 | 01.0200.0210.003551 | \$779.08 PO 135145, BASE, URS                                               |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 265836                | 09/28/11 | 01.0200.0210.003551 | \$117.35 PO 135025, BASE, URS                                               |
|  | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO             | 265837                | 09/28/11 | 01.0200.0210.003551 | \$3,089.08 PO 135145, BASE, URS                                             |
|  | UNIFIED ROAD SYSTEM | RTI HOT MIX, LTD                   | 2770                  | 09/22/11 | 01.0200.0210.003550 | \$639.30 PO 132683, ASPHALT, URS                                            |
|  | UNIFIED ROAD SYSTEM | AT&T MOBILITY                      | 287230613445X09272011 | 09/19/11 | 01.0200.0210.004211 | \$44.39 AUG 20-SEP 19/11, URS                                               |
|  | UNIFIED ROAD SYSTEM | V QUEST OFFICE MACHINES & SUPPLIES | 47402                 | 05/24/11 | 01.0200.0210.003006 | \$1,009.05 PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS |
|  |                     |                                    |                       | 05/24/11 | 01.0200.0210.003010 | \$50.95 PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS    |
|  |                     |                                    |                       | 05/24/11 | 01.0200.0210.003100 | \$36.39 PO 133302, PRINTERS (4), SHREDDERS (2), OFC SUP, USB CABLES, URS    |
|  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC     | 4834490-2161-5        | 10/01/11 | 01.0200.0210.004991 | \$219.59 PO 134488, SEP 16-30/11, URS                                       |
|  | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC     | 4834590-2161-0        | 10/01/11 | 01.0200.0210.004991 | \$338.10 SEP 16-30/11, URS                                                  |
|  | UNIFIED ROAD SYSTEM | SKINNER TRANSPORTATION INC         | 49231                 | 08/10/11 | 01.0200.0210.003550 | \$80.00 PO 135321, ASPHALT DEMURRAGE, URS                                   |
|  | UNIFIED ROAD SYSTEM | SKINNER TRANSPORTATION INC         | 49610                 | 08/25/11 | 01.0200.0210.003550 | \$120.00 PO 135321, ASPHALT DEMURRAGE, URS                                  |
|  | UNIFIED ROAD SYSTEM | CENTEX PROPANE                     | 59438                 | 09/28/11 | 01.0200.0210.003301 | \$68.08 PO 134742, PROPANE, URS                                             |
|  | UNIFIED ROAD SYSTEM | GRANGER LUMBER CO                  | 6782                  | 08/02/11 | 01.0200.0210.004544 | \$13.37 PO 128857, MOWER PART, URS                                          |
|  | UNIFIED ROAD SYSTEM | B & L PORTABLE TOILETS             | 922150                | 09/22/11 | 01.0200.0210.003599 | \$243.56 PO 135079, PORTABLE TOILET RENTAL, SEP 1-29/11 (3), URS            |
|  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC      | 9400316115            | 09/20/11 | 01.0200.0210.003550 | \$10,184.99 PO 132585, ASPHALT, URS                                         |
|  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC      | 9400316116            | 09/20/11 | 01.0200.0210.003550 | \$10,251.94 PO 132585, ASPHALT, URS                                         |
|  | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC      | 9400316718            | 09/21/11 | 01.0200.0210.003550 | \$12,247.30 PO 132585, ASPHALT, URS                                         |



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|      |      | UNIFIED ROAD SYSTEM           | ERGON ASPHALT & EMULSIONS INC        | 9400816719     | 09/21/11 | 01.0200.0210.003550 | \$12,133.38                    | PO 132585, ASPHALT, URS                                         |
|      |      | UNIFIED ROAD SYSTEM           | ERGON ASPHALT & EMULSIONS INC        | 9400816964     | 09/22/11 | 01.0200.0210.003550 | \$13,828.51                    | PO 135600, ASPHALT, URS                                         |
|      |      | UNIFIED ROAD SYSTEM           | ERGON ASPHALT & EMULSIONS INC        | 9400817504     | 09/22/11 | 01.0200.0210.003550 | \$10,089.13                    | PO 135315, ASPHALT, URS                                         |
|      |      | UNIFIED ROAD SYSTEM           | LIBERTY HILL WATER SUPPLY CO         | SEP 11/200     | 09/22/11 | 01.0200.0210.004430 | \$53.71                        | SEP 2011, URS                                                   |
|      |      | UNIFIED ROAD SYSTEM           | CITY OF GEORGETOWN                   | SEP 11/37420   | 10/03/11 | 01.0200.0210.004430 | \$253.46                       | AUG 23-SEP 23/11, URS                                           |
|      |      | UNIFIED ROAD SYSTEM           | CITY OF GRANGER                      | SEP 11/4253000 | 09/22/11 | 01.0200.0210.004430 | \$43.28                        | AUG 23-SEP 22/11, URS                                           |
|      |      | UNIFIED ROAD SYSTEM           | PEDERNALES ELECTRIC COOPERATIVE, INC | SEP 11/59355   | 10/01/11 | 01.0200.0210.004430 | \$53.51                        | AUG 31-OCT 1/11, URS                                            |
|      |      | UNIFIED ROAD SYSTEM           | CITY OF TAYLOR                       | SEP 11/8443    | 09/26/11 | 01.0200.0210.004430 | \$29.55                        | AUG 7-SEP 6/11, URS                                             |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 158,679.47</b> |                                                                 |
| 0355 | 0355 | COURT REPORTER SERVICE        | AIMEE WALKER                         | 09/29/11       | 09/29/11 | 01.0355.0355.003900 | \$254.20                       | SEP 23-28/11, EXP REIMB, 277TH                                  |
|      |      |                               |                                      |                | 09/29/11 | 01.0355.0355.004232 | \$249.00                       | SEP 23-28/11, EXP REIMB, 277TH                                  |
|      |      |                               |                                      |                | 09/29/11 | 01.0355.0355.004235 | \$22.20                        | SEP 23-28/11, EXP REIMB, 277TH                                  |
|      |      | COURT REPORTER SERVICE        | BROOKE N BARR                        | 09/30/11       | 09/30/11 | 01.0355.0355.004135 | \$1,010.00                     | SEP 26-29/11, FULL DAYS, SEP 30/11, HALF DAY, 26TH              |
|      |      | COURT REPORTER SERVICE        | NIKKI EDWARDS                        | 11-0028        | 09/28/11 | 01.0355.0355.004135 | \$125.00                       | SEP 26/11, C#86-452-K26, 26TH                                   |
|      |      | COURT REPORTER SERVICE        | NIKKI EDWARDS                        | 11-027         | 09/28/11 | 01.0355.0355.004135 | \$110.00                       | SEP 23/11, HALF DAY, CC#3                                       |
|      |      | COURT REPORTER SERVICE        | VIRGINIA BUNTING                     | 2-091211       | 09/19/11 | 01.0355.0355.004135 | \$125.00                       | SEP 12/11, HALF DAY, 425TH                                      |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 1,895.40</b>   |                                                                 |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                             | 11071137822    | 09/29/11 | 01.0390.0390.004100 | \$89.25                        | SHREDDING FOR TAX A/C, CTY WIDE                                 |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                             | 11071156690    | 09/29/11 | 01.0390.0390.004100 | \$1,852.55                     | PO 135443, SHREDDING, CTY WIDE                                  |
|      |      | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT                             | 11071156692    | 09/30/11 | 01.0390.0390.004100 | \$1,452.56                     | PO 135443, SHREDDING, CTY WIDE                                  |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 3,394.36</b>   |                                                                 |
| 0399 | 0000 | Default                       | SMOKING GUN BAIL BOND                | 48234          | 09/19/11 | 01.0399.0000.208560 | \$15.00                        | REFUND BOND, G RUSSELL, JAIL                                    |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 15.00</b>      |                                                                 |
| 0408 | 0698 | DIST ATTY ASSETS-FORFEITURE   | JP MORGAN CHASE BANK                 | OCT 11/AIR     | 10/10/11 | 01.0408.0698.004232 | \$423.30                       | AMERICAN AIR, NOV 6-11/11, RT TO SALT LAKE CITY, W IVIC, D/ATTY |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 423.80</b>     |                                                                 |
| 0410 | 0411 | SO-JUSTICE                    | VERIZON WIRELESS                     | 8629666221     | 09/10/11 | 01.0410.0411.004209 | \$482.50                       | AUG 11-SEP 10/11, SHF                                           |
|      |      |                               |                                      |                |          |                     | <b>Total Dept.: 482.50</b>     |                                                                 |

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|------|------|---------------------------|--------------------------------|--------------|--|----------|---------------------|----------------------------------|---------------------------------------------------------------------------|--|
| 0503 | 0505 | OUT OF STATE-ICE INMATE   | CORRECTIONS CORP OF AMERICA    | 911MD        |  | 09/09/11 | 01.0503.0505.004146 | \$1,441,759.30                   | AUG 11, ACTUAL MANDAYS, ICE                                               |  |
|      |      | OUT OF STATE-ICE INMATE   | CORRECTIONS CORP OF AMERICA    | 911TS        |  | 09/09/11 | 01.0503.0505.004146 | \$17,606.37                      | AUG 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE                         |  |
|      |      |                           |                                |              |  |          |                     | <b>Total Dept.: 1,459,366.37</b> |                                                                           |  |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC        | 29373        |  | 09/30/11 | 01.0508.0508.004100 | \$15.00                          | MID#1027.0011, LYDA PROPERTY COBB SPRINGS EASEMENT, SEP 21/11, CONSV FUND |  |
|      |      | WMSN CO CONSERVATION DEPT | TEXAS CAVE CONSERVANCY         | 345          |  | 10/01/11 | 01.0508.0508.004100 | \$1,500.00                       | SEP 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND                 |  |
|      |      | WMSN CO CONSERVATION DEPT | ACCENT SIGNS                   | 927          |  | 10/03/11 | 01.0508.0508.003553 | \$28.00                          | PO 135639, DECALS (14), CONSV FUND                                        |  |
|      |      |                           |                                |              |  |          |                     | <b>Total Dept.: 1,543.00</b>     |                                                                           |  |
| 0545 | 0000 | Default                   | ROBERT JUSTIN GODBOLD          | 1029         |  | 10/05/11 | 01.0545.0000.345001 | \$250.00                         | PAYMENT FOR DOG ADOPTIONS (5), OCT 1-2/11, ANML SVC                       |  |
|      |      | Default                   | JASON L BURGESS                | 39343        |  | 10/05/11 | 01.0545.0000.345001 | \$305.00                         | PAYMENT FOR DOG ADOPTION (4), SEP 29-OCT 2/11, ANML SVC                   |  |
|      |      |                           |                                |              |  |          |                     | <b>Total Dept.: 555.00</b>       |                                                                           |  |
|      | 0545 | ANIMAL SERVICES           | STEPHANIE WEBB                 | 09/26/11     |  | 09/26/11 | 01.0545.0545.004100 | \$375.00                         | SEP 26/11, SPAY/NEUTER WILCO, ANML SVC                                    |  |
|      |      | ANIMAL SERVICES           | MARGARET MACDONALD             | 09/27/11     |  | 09/27/11 | 01.0545.0545.004100 | \$455.00                         | SEP 27/11, SPAY/NEUTER SERVICES, ANML SVC                                 |  |
|      |      | ANIMAL SERVICES           | LOREN MCDANIEL                 | 10/07/11     |  | 10/07/11 | 01.0545.0545.003670 | \$100.41                         | REIMB FOR MEDICAL EXPENSES, ADOPTED DOG #13480931, ANML SVC               |  |
|      |      | ANIMAL SERVICES           | HILL'S PET NUTRITION SALES INC | 218063191    |  | 09/28/11 | 01.0545.0545.004968 | \$252.00                         | PET FOOD, ANML SVC                                                        |  |
|      |      | ANIMAL SERVICES           | ALLSTATE PEST CONTROL, INC     | 62555        |  | 09/23/11 | 01.0545.0545.003319 | \$85.00                          | PEST CONTROL, SEP 11, ANML SVC                                            |  |
|      |      | ANIMAL SERVICES           | PFIZER ANIMAL HEALTH           | 740089       |  | 09/22/11 | 01.0545.0545.003200 | \$385.20                         | PO 135636, MED SUP, ANML SVC                                              |  |
|      |      | ANIMAL SERVICES           | PFIZER ANIMAL HEALTH           | 746625       |  | 09/23/11 | 01.0545.0545.003200 | \$128.40                         | PO 135219, MED SUP, ANML SVC                                              |  |
|      |      | ANIMAL SERVICES           | PFIZER ANIMAL HEALTH           | 749346       |  | 09/23/11 | 01.0545.0545.003200 | \$513.50                         | PO 135636, MED SUP, ANML SVC                                              |  |
|      |      | ANIMAL SERVICES           | TW MEDICAL                     | 9000553256   |  | 09/19/11 | 01.0545.0545.004975 | \$9.00                           | PO 135341, SYRINGE (4), ANML SVC                                          |  |
|      |      | ANIMAL SERVICES           | TW MEDICAL                     | 9000553257   |  | 09/19/11 | 01.0545.0545.003200 | \$120.00                         | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC          |  |
|      |      |                           |                                |              |  | 09/19/11 | 01.0545.0545.003318 | \$109.00                         | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC          |  |
|      |      |                           |                                |              |  | 09/19/11 | 01.0545.0545.004975 | \$688.54                         | PO 135622, KENNELSOL, MED SUP, ANML MED, ANML MED CAVE, ANML SVC          |  |
|      |      | ANIMAL SERVICES           | TW MEDICAL                     | 9000553258   |  | 09/19/11 | 01.0545.0545.003200 | \$320.50                         | PO 135630, MED SUP, ANML MED CARE, ANML SVC                               |  |
|      |      | ANIMAL SERVICES           | TW MEDICAL                     | 9000553259   |  | 09/19/11 | 01.0545.0545.004975 | \$1,587.71                       | PO 135630, MED SUP, ANML MED CARE, ANML SVC                               |  |
|      |      | ANIMAL SERVICES           | TW MEDICAL                     | 9000559554   |  | 09/22/11 | 01.0545.0545.004975 | \$482.84                         | PO 135630, ANML MED CARE, ANML SVC                                        |  |
|      |      | ANIMAL SERVICES           | CITY OF GEORGETOWN             | SEP 11/10216 |  | 10/03/11 | 01.0545.0545.004975 | \$40.00                          | PO 135630, KENNELSOL, ANML SVC                                            |  |
|      |      | ANIMAL SERVICES           | VERIZON SOUTHWEST              | SEP 11:88189 |  | 09/25/11 | 01.0545.0545.004430 | \$4,567.36                       | AUG 23-SEP 23/11, ANML SVC                                                |  |
|      |      |                           |                                |              |  |          |                     | \$180.74                         | SEP 25-OCT 24/11, ANML SVC                                                |  |
|      |      |                           |                                |              |  |          |                     | <b>Total Dept.: 10,400.30</b>    |                                                                           |  |
| 0571 | 0571 | SUMMER SCHOOL             | UNIFORMS MANUFACTURING, INC    | 8635         |  | 09/21/11 | 01.0571.0571.003305 | \$524.90                         | PO 134177, COATS (29), JUV                                                |  |

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|------|------|--------------------------------|---------------------------------|------------|----------|---------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | LONE STAR MATERIALS, INC        | 1351712-00 | 09/28/11 | 01.0777.0200.009999 | <b>Total Dept.: 524.90</b>    |                                                                                                                                         |
|      |      |                                |                                 |            |          |                     | <b>\$822.41</b>               | SHEETROCK AND SUPPLIES PER ATTACHED QUOTE                                                                                               |
|      |      | RD AND BRIDGE SPECIAL PROJECTS | AUTOMATED LOGIC TEXAS           | 13604      | 09/29/11 | 01.0777.0200.009999 | <b>\$1,691.70</b>             | PO 129916, ENERGY MGMT CONTROL SYSTEM, URS LOCKER                                                                                       |
|      |      | RD AND BRIDGE SPECIAL PROJECTS | VULCAN MATERIALS CO             | 202727     | 09/19/11 | 01.0777.0200.009999 | <b>\$1,564.38</b>             | PO 134876, ASPHALT FOR CR 237                                                                                                           |
|      |      | RD AND BRIDGE SPECIAL PROJECTS | VULCAN MATERIALS CO             | 202728     | 09/19/11 | 01.0777.0200.009999 | <b>\$10,398.54</b>            | PO 134876, ASPHALT FOR CR 237                                                                                                           |
|      |      | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC         | 29391      | 09/30/11 | 01.0777.0200.009999 | <b>\$315.00</b>               | MID#1027.1103, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION, AUG 29 SEP 19/11                                                           |
|      |      | RD AND BRIDGE SPECIAL PROJECTS | COOPER EQUIPMENT CO             | RS06457    | 09/19/11 | 01.0777.0200.009999 | <b>\$8,550.00</b>             | 2011 SCHWARTZ MODEL AIR SWEEPER FOR RBSUB SEAL COAT JOB 1 MO RENTAL                                                                     |
|      |      |                                |                                 |            |          |                     | <b>Total Dept.: 23,342.63</b> |                                                                                                                                         |
|      | 0211 | COMMISSIONER PCT 1             | 3 POINT PARTNERS                | 1098001    | 09/15/11 | 01.0777.0211.009999 | <b>\$419.07</b>               | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                                                                  |
|      |      | COMMISSIONER PCT 1             | 3 POINT PARTNERS                | 1098013    | 09/15/11 | 01.0777.0211.009999 | <b>\$300.00</b>               | WA#13, O'CONNOR EXTENSION & INTERCHANGE, AUG 11                                                                                         |
|      |      | COMMISSIONER PCT 1             | 3 POINT PARTNERS                | 1098014    | 09/15/11 | 01.0777.0211.009999 | <b>\$150.00</b>               | WA#14, FM 620, CORNERWOOD TO WYOMING SPRINGS, AUG 11                                                                                    |
|      |      | COMMISSIONER PCT 1             | COBB, FENDLEY & ASSOCIATES, INC | 235252     | 08/31/11 | 01.0777.0211.009999 | <b>\$3,095.78</b>             | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                                                                      |
|      |      |                                |                                 |            | 08/31/11 | 01.0777.0211.009999 | <b>\$850.00</b>               | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND, THRU JUL 31/11                                                                     |
|      |      | COMMISSIONER PCT 1             | SHEETS & CROSSFIELD, PC         | 29378      | 09/30/11 | 01.0777.0211.009999 | <b>\$252.00</b>               | MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL AUG 31-SEP 13/11                                                                         |
|      |      | COMMISSIONER PCT 1             | SHEETS & CROSSFIELD, PC         | 29379      | 09/30/11 | 01.0777.0211.009999 | <b>\$2,763.00</b>             | MID#1027.0470, RM 620-GENERAL, AUG 29-SEP 25/11                                                                                         |
|      |      | COMMISSIONER PCT 1             | SHEETS & CROSSFIELD, PC         | 29384      | 09/30/11 | 01.0777.0211.009999 | <b>\$36.00</b>                | MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), SEP 8/11                                                                               |
|      |      | COMMISSIONER PCT 1             | SHEETS & CROSSFIELD, PC         | 29398      | 09/30/11 | 01.0777.0211.009999 | <b>\$270.00</b>               | MID#910270900.0000, SEP 6-19/11, BONDS/PEARSON                                                                                          |
|      |      | COMMISSIONER PCT 1             | HDR ENGINEERING INC             | 322673-H   | 09/12/11 | 01.0777.0211.009999 | <b>\$20,072.00</b>            | P#161593, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC, JUL 31-AUG 27/11 |
|      |      | COMMISSIONER PCT 1             | KLEINFELDER CENTRAL INC         | 719163     | 08/03/11 | 01.0777.0211.009999 | <b>\$1,797.50</b>             | P#119259, WA#3, O'CONNOR DR EXT, THRU JUL 24/11                                                                                         |
|      |      |                                |                                 |            |          |                     | <b>Total Dept.: 30,005.35</b> |                                                                                                                                         |
|      | 0212 | COMMISSIONER PCT 2             | 3 POINT PARTNERS                | 1098001    | 09/15/11 | 01.0777.0212.009999 | <b>\$349.22</b>               | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                                                                                  |
|      |      | COMMISSIONER PCT 2             | COBB, FENDLEY & ASSOCIATES, INC | 235252     | 08/31/11 | 01.0777.0212.009999 | <b>\$2,579.32</b>             | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                                                                      |
|      |      |                                |                                 |            | 08/31/11 | 01.0777.0212.009999 | <b>\$2,506.25</b>             | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND, THRU JUL 31/11                                                                     |
|      |      | COMMISSIONER PCT 2             | SHEETS & CROSSFIELD, PC         | 29374      | 09/30/11 | 01.0777.0212.009999 | <b>\$270.00</b>               | MID#1027.0060, SEP 2-7/11, WILLIAM 8/SG TRACT                                                                                           |



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|      |                    |                                 |            |          |                     |                                |                                                                                  |
|------|--------------------|---------------------------------|------------|----------|---------------------|--------------------------------|----------------------------------------------------------------------------------|
|      | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC         | 29376      | 09/30/11 | 01.0777.0212.009999 | \$198.00                       | MID#1027.0280, LAKELINE ROW ACQUISITION, SEP 2-16/11                             |
|      | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC         | 29386      | 09/30/11 | 01.0777.0212.009999 | \$441.00                       | MID#1027.1011, SH 29 SAFETY (ROW), SEP 9-21/11                                   |
|      | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC         | 29387      | 09/30/11 | 01.0777.0212.009999 | \$7,281.00                     | MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, AUG 31-SEP 19/11             |
|      | COMMISSIONER PCT 2 | LOOMIS PARTNERS INC             | 5301       | 09/09/11 | 01.0777.0212.009999 | \$6,751.91                     | P#110807-01, WA#1, SEWARD JUNCTION LOOP, WA#1, JUL 25-AUG 28/11                  |
|      | COMMISSIONER PCT 2 | KLEINFELDER CENTRAL INC         | 719139     | 08/03/11 | 01.0777.0212.009999 | \$708.75                       | P#119419, WA#4, THRU JUL 24/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)            |
|      | COMMISSIONER PCT 2 | KLEINFELDER CENTRAL INC         | 723548     | 09/01/11 | 01.0777.0212.009999 | \$1,612.00                     | P#119419, WA#4, THRU AUG 21/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)            |
|      |                    |                                 |            |          |                     | <b>Total Dept.: 22,697.95</b>  |                                                                                  |
| 0213 | COMMISSIONER PCT 3 | 3 POINT PARTNERS                | 1098001    | 09/15/11 | 01.0777.0213.009999 | \$698.44                       | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                           |
|      | COMMISSIONER PCT 3 | HUITT ZOLLARS INC               | 1800680105 | 09/16/11 | 01.0777.0213.009999 | \$25,193.00                    | P#18006801, RONALD W REAGAN, NORTH PHASE 3, JUL 31-AUG 27/11                     |
|      | COMMISSIONER PCT 3 | HUITT ZOLLARS INC               | 1800790313 | 09/16/11 | 01.0777.0213.009999 | \$5,436.34                     | P#18007903, WA#3, CR 104, JUL 31-AUG 27/11                                       |
|      | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 235252     | 08/31/11 | 01.0777.0213.009999 | \$2,063.35                     | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11               |
|      |                    |                                 |            | 08/31/11 | 01.0777.0213.009999 | \$4,940.78                     | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND, THRU JUL 31/11              |
|      | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 235340     | 09/14/11 | 01.0777.0213.009999 | \$3,821.37                     | P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU AUG 31/11                           |
|      | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 235341     | 09/14/11 | 01.0777.0213.009999 | \$2,465.00                     | P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU AUG 31/11                           |
|      | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 235342     | 09/14/11 | 01.0777.0213.009999 | \$6,706.53                     | P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU AUG 31/11                           |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC         | 293355     | 09/30/11 | 01.0777.0213.009999 | \$6,687.00                     | MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, RR III, SEP 14-26/11              |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC         | 29385      | 09/30/11 | 01.0777.0213.009999 | \$2,520.00                     | MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, AUG 26-SEP 22/11                     |
|      | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC         | 29396      | 09/30/11 | 01.0777.0213.009999 | \$33,713.55                    | MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, AUG 26-SEP 19/11              |
|      | COMMISSIONER PCT 3 | TBG PARTNERS                    | 33576-WA1  | 08/22/11 | 01.0777.0213.009999 | \$3,156.49                     | P#A11165, WA#1, WILLIAMSON COUNTY ROADSIDE INSPECTION                            |
|      | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS  | 5861       | 09/13/11 | 01.0777.0213.009999 | \$500.00                       | P#011832.10, WA#10, ROAD BOND PROGRAM, I-35 BIOLOGICAL ASSESSMENT, THRU SEP 3/11 |
|      | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS  | 5862       | 09/13/11 | 01.0777.0213.009999 | \$6,907.50                     | P#011832.19, WA#19, SEP 3/11, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES           |
|      | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS  | 5864       | 09/13/11 | 01.0777.0213.009999 | \$14,275.00                    | P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, RM 620, SEP 3/11                 |
|      | COMMISSIONER PCT 3 | KLEINFELDER CENTRAL INC         | 719151     | 08/03/11 | 01.0777.0213.009999 | \$1,806.00                     | P#120681, WA#6, THRU JUL 24/11, RONALD W REAGAN BYLD-NORTH PHASE III             |
|      |                    |                                 |            |          |                     | <b>Total Dept.: 120,891.55</b> |                                                                                  |
| 0214 | COMMISSIONER PCT 4 | BURY & PARTNERS INC             | 1009475    | 09/10/11 | 01.0777.0214.009999 | \$51,062.52                    | P#R010412310001: CR 119, THRU AUG 26/11                                          |

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|      |                     |                                             |            |          |                     |                               |                                                                                    |
|------|---------------------|---------------------------------------------|------------|----------|---------------------|-------------------------------|------------------------------------------------------------------------------------|
|      | COMMISSIONER PCT 4  | 3 POINT PARTNERS                            | 1098001    | 09/15/11 | 01.0777.0214.009999 | \$977.33                      | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                             |
|      | COMMISSIONER PCT 4  | COBB, FENDLEY & ASSOCIATES, INC             | 235252     | 08/31/11 | 01.0777.0214.009999 | \$19,620.39                   | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND, THRU JUL 31/11                |
|      | COMMISSIONER PCT 4  | SHEETS & CROSSFIELD, PC                     | 29372      | 09/30/11 | 01.0777.0214.009999 | \$576.00                      | MID#1027.0010, HWY 79 PCT#4, AUG 29-SEP 22/11                                      |
|      | COMMISSIONER PCT 4  | SHEETS & CROSSFIELD, PC                     | 29375      | 09/30/11 | 01.0777.0214.009999 | \$4,114.19                    | MID#1027.0130, CHANDLER RD, AUG 26-SEP 23/11                                       |
|      | COMMISSIONER PCT 4  | SHEETS & CROSSFIELD, PC                     | 29392      | 09/30/11 | 01.0777.0214.009999 | \$144.00                      | MID#1027.1119, CR 119, SEP 23/11                                                   |
|      | COMMISSIONER PCT 4  | SHEETS & CROSSFIELD, PC                     | 29395      | 09/30/11 | 01.0777.0214.009999 | \$288.00                      | MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, SEP 14-22/11                         |
|      | COMMISSIONER PCT 4  | SHEETS & CROSSFIELD, PC                     | 29399      | 09/30/11 | 01.0777.0214.009999 | \$1,212.22                    | MID#1027.903-000, WMCO/CR-138 EASEMENTS-GENERAL FILE, JUL 27-SEP 21/11             |
|      | COMMISSIONER PCT 4  | TBG PARTNERS                                | 33576-WA1  | 08/22/11 | 01.0777.0214.009999 | \$3,156.48                    | P#A11165, WA#1, WILLIAMSON COUNTY ROADSIDE INSPECTION                              |
|      | COMMISSIONER PCT 4  | SWCA ENVIRONMENTAL CONSULTANTS              | 5865       | 09/13/11 | 01.0777.0214.009999 | \$251.37                      | P#011832.26, WA#26, CHANDLER ROAD PHASE 3A, THRU SEP 3/11                          |
|      |                     |                                             |            |          |                     | <b>Total Dept.: 81,404.10</b> |                                                                                    |
| 0401 | COMMISSIONERS COURT | ROCKING A PIPE & SUPPLY INC                 | 08/12/11   | 08/12/11 | 01.0777.0401.009999 | \$34,296.25                   | ROW, SOMERSET FENCE RELOCATION, RONALD REAGAN III (PART 3), JUL 27-AUG 12/11       |
|      | COMMISSIONERS COURT | SMITH CONTRACTING CO, INC                   | 1/11WC914  | 09/25/11 | 01.0777.0401.009999 | \$74,636.00                   | P#11WC914, WATER QUALITY PONDS FOR RM 2338, AUG 22-SEP 25/11                       |
|      | COMMISSIONERS COURT | 3 POINT PARTNERS                            | 1098001    | 09/15/11 | 01.0777.0401.009999 | \$349.19                      | WA#1, OVERALL PROGRAM DEVELOPMENT, AUG 11, PI OUTREACH                             |
|      | COMMISSIONERS COURT | HUITT ZOLLARS INC                           | 1800790239 | 09/16/11 | 01.0777.0401.009999 | \$21,977.78                   | P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), JUL 31-AUG 27/11                       |
|      | COMMISSIONERS COURT | BAKER AICKLEN & ASSOCIATES, INC             | 21103065   | 08/31/11 | 01.0777.0401.009999 | \$4,000.00                    | P#0711-2-041, TRAIL MASTER PLAN, THRU AUG 28/11                                    |
|      | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC             | 235252     | 08/31/11 | 01.0777.0401.009999 | \$8,991.06                    | P#1103-003-01, WA#3, UTILITY COORDINATION ROAD BOND THRU JUL 31/11                 |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                     | 29380      | 09/30/11 | 01.0777.0401.009999 | \$1,958.00                    | MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JUL 28-SEP 23/11                       |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                     | 29381      | 09/30/11 | 01.0777.0401.009999 | \$108.00                      | MID#1027.0621, HWY 79 (PASS THROUGH) THRALL TO MILAM CTY LINE, AUG 30-31/11        |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                     | 29382      | 09/30/11 | 01.0777.0401.009999 | \$30.00                       | MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUITTO TO CR 402, AUG 30/11              |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                     | 29383      | 09/30/11 | 01.0777.0401.009999 | \$153.00                      | MID#1027.0801, BONDS/SH29, AUG 26-SEP 19/11                                        |
|      | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC                     | 29397      | 09/30/11 | 01.0777.0401.009999 | \$1,228.20                    | MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, AUG 26-SEP 21/11 |
|      | COMMISSIONERS COURT | KRAFTSMAN PLAYGROUND & 30185 PARK EQUIPMENT |            | 09/30/11 | 01.0777.0401.009999 | \$4,764.00                    | PO 125191, P#293518, SOUTHWEST REGIONAL PARK SPLASH PAD                            |
|      |                     |                                             |            | 09/30/11 | 01.0777.0401.009999 | \$41,863.37                   | WATER PLAYSCAPE/SPLASH PAD FOR SWRP. BUY BOARD ITEM APPROVED MARCH 16, 2010.       |

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|      |                     |                                           |                                             |          |                     |                                |                                                                                         |
|------|---------------------|-------------------------------------------|---------------------------------------------|----------|---------------------|--------------------------------|-----------------------------------------------------------------------------------------|
|      | COMMISSIONERS COURT | QUALITY CARPETS & FLOORS                  | 3060                                        | 09/26/11 | 01.0777.0401.009999 | \$7,448.00                     | CARPET FOR ADULT PROBATION OFFICES PER ATTACHED QUOTES                                  |
|      | COMMISSIONERS COURT | QUALITY CARPETS & FLOORS                  | 3061                                        | 09/26/11 | 01.0777.0401.009999 | \$1,008.21                     | CARPET FOR ADULT PROBATION OFFICES PER ATTACHED QUOTES                                  |
|      | COMMISSIONERS COURT | HDR ENGINEERING INC                       | 323025-H                                    | 09/13/11 | 01.0777.0401.009999 | \$60,178.18                    | P#135589, 166708 & 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, JUL 31/11-AUG 27/11 |
|      | COMMISSIONERS COURT | S & G CONTRACTING INC                     | 5/11WC907                                   | 09/30/11 | 01.0777.0401.009999 | \$116,727.33                   | P#11WC907, THRU SEP 11, REGIONAL PARK HEADQUARTERS                                      |
|      | COMMISSIONERS COURT | ADAM HEATH CONSTRUCTION                   | 59                                          | 09/28/11 | 01.0777.0401.009999 | \$2,880.00                     | PAINTING LABOR ONLY IN ADULT PROBATION OFFICES PER ATTACHED ESTIMATE                    |
|      | COMMISSIONERS COURT | TEXAS AMERICAN TITLE CO                   | 9691-10-1290-S                              | 10/13/11 | 01.0777.0401.009999 | \$46,019.35                    | ROW, 5.643 ACRES JAMES C EAVES SURVEY, AW0213, PARCEL 11-FRAZIER-CHANDLER III           |
|      | COMMISSIONERS COURT | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | APP-AGST                                    | 10/12/11 | 01.0777.0401.009999 | \$650.00                       | APPLICATION FEE FOR ABOVE GROUND STORAGE TANK, ESOC PROJECT                             |
|      | COMMISSIONERS COURT | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | APP-WPA                                     | 10/12/11 | 01.0777.0401.009999 | \$6,500.00                     | APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN, ESOC PROJECT                        |
|      | COMMISSIONERS COURT | TEXAS IRRIGATION SUPPLY LLC               | S1504860.002                                | 09/20/11 | 01.0777.0401.009999 | \$1,225.30                     | IRRIGATION AT PARK OFFICE. SEE ATTACHED FOR DETAILS. NOT TO EXCEED 1500.00              |
|      |                     |                                           |                                             |          |                     | <b>Total Dept.: 436,992.32</b> |                                                                                         |
| 0882 | 0882                | FLEET MAINTENANCE                         | 105:FLEET                                   | 10/01/11 | 01.0882.0882.004211 | \$13.56                        | SEP 11, URS                                                                             |
|      |                     | FLEET MAINTENANCE                         | 31143499                                    | 08/29/11 | 01.0882.0882.003301 | \$35.08                        | PO 133762, AUG 22-28/11, FLEET                                                          |
|      |                     | FLEET MAINTENANCE                         | 50-75498-6                                  | 08/23/11 | 01.0882.0882.003303 | \$2,674.53                     | PO 134937, OIL, FLEET                                                                   |
|      |                     | FLEET MAINTENANCE                         | 50-75764-3                                  | 08/23/11 | 01.0882.0882.003303 | \$453.35                       | PO 134937, OIL, FLEET                                                                   |
|      |                     | FLEET MAINTENANCE                         | SI-194132                                   | 08/24/11 | 01.0882.0882.003523 | \$43.00                        | PO 134746, POWER CABLE BOX, FLEET                                                       |
|      |                     |                                           |                                             |          |                     | <b>Total Dept.: 3,220.12</b>   |                                                                                         |
| 0885 | 0000                | Default                                   | OCT 11;FMLA                                 | 10/03/11 | 01.0885.0000.210206 | \$46.54                        | OCT 11, FMLA LIFE, R#76507-76512, BNFTS                                                 |
|      |                     | Default                                   | CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1 | 10/03/11 | 01.0885.0000.210207 | \$15.70                        | OCT 11, FMLA LTD, R#76507-76512, BNFTS                                                  |
|      |                     | Default                                   | CIGNA LIFE INSURANCE COMPANY OF NEW YORK    | 10/10/11 | 01.0885.0000.210206 | \$10.50                        | OCT 11, FMLA LIFE, R#76513-76517, BNFTS                                                 |
|      |                     | Default                                   | CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1 | 10/10/11 | 01.0885.0000.210207 | \$2.77                         | OCT 11, FMLA LTD, R#76513-76517, BNFTS                                                  |
|      |                     |                                           |                                             |          |                     | <b>Total Dept.: 75.51</b>      |                                                                                         |
|      | 0885                | WSMN CO SELF FUNDING INS.                 | 25474572                                    | 09/19/11 | 01.0885.0885.004054 | \$44,597.00                    | OCT 11, MEDICAL CLAIMS, BNFTS                                                           |
|      |                     | WSMN CO SELF FUNDING INS.                 | 25503917                                    | 10/04/11 | 01.0885.0885.004054 | \$901.50                       | OCT 11, MEDICAL CLAIMS, BNFTS                                                           |



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|           |                           |                                              |               |          |                     |                                |                                                        |
|-----------|---------------------------|----------------------------------------------|---------------|----------|---------------------|--------------------------------|--------------------------------------------------------|
|           | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY          | 25520358      | 10/05/11 | 01.0885.0885.004054 | -\$32.20                       | OCT 11, MEDICAL CLAIMS, BNFTS                          |
|           | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE INSURANCE COMPANY          | 25523337      | 10/07/11 | 01.0885.0885.004061 | \$4,518.00                     | SEP 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS            |
|           | WSMN CO SELF FUNDING INS. | FIDELITY SECURITY LIFE INSURANCE COMPANY     | OCT 11        | 10/05/11 | 01.0885.0885.004057 | \$55,788.12                    | OCT 11, STOP LOSS, BNFTS                               |
|           |                           |                                              |               |          |                     | <b>Total Dept.: 105,772.52</b> |                                                        |
| 0886      | WSMN CO BENEFITS PGM.     | BESTLINE COMMUNICATIONS                      | 166:HR/BNFT   | 10/01/11 | 01.0885.0886.004211 | \$13.76                        | SEP 2011, BNFTS                                        |
|           | WSMN CO BENEFITS PGM.     | UNITED HEALTHCARE INSURANCE COMPANY          | 25523337      | 10/07/11 | 01.0885.0886.004059 | \$1,729.50                     | SEP 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS            |
|           | WSMN CO BENEFITS PGM.     | UNITED HEALTHCARE INSURANCE COMPANY          | 25552664      | 10/10/11 | 01.0885.0886.004059 | -\$70.50                       | SEP 11, FSA, BNFTS                                     |
|           | WSMN CO BENEFITS PGM.     | PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP | WC032011      | 09/29/11 | 01.0885.0886.003600 | \$4,993.30                     | SEP 11, 1722 EMP, BNFTS                                |
|           |                           |                                              |               |          |                     | <b>Total Dept.: 6,666.66</b>   |                                                        |
| 0999 0401 | COMMISSIONERS COURT       | LEIF JOHNSON FORD                            | 120110-00722  | 01/12/10 | 01.0999.0401.009999 | \$3,000.00                     | 2008 CHEVROLET HHR, VIN#3GNCAS3P78S658491, AIR CHECK   |
|           | COMMISSIONERS COURT       | CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK     | 15484         | 09/09/11 | 01.0999.0401.009999 | \$446.34                       | 2001 TOYOTA CAMRY, VIN#JT2BG2K70540616, AIR CHECK      |
|           | COMMISSIONERS COURT       | CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK     | 15625         | 09/20/11 | 01.0999.0401.009999 | \$358.25                       | 2006 KIA SPECTRA, VIN#KNAFE121165347191, AIR CHECK     |
|           | COMMISSIONERS COURT       | ROGER BEASLEY MAZDA                          | 170611-000888 | 06/17/11 | 01.0999.0401.009999 | \$3,000.00                     | 2011 MAZDA 3, VIN#JMT1BL18F3B1486417, AIR CHECK        |
|           | COMMISSIONERS COURT       | CHARLES MAUND TOYOTA SCION                   | 250711-000893 | 07/25/11 | 01.0999.0401.009999 | \$3,000.00                     | 2008 KIA VIN#KNDJD735585855929, AIR CHECK              |
|           | COMMISSIONERS COURT       | MAC HAIK DODGE CHRYSLER JEEP                 | 260711-000894 | 07/26/11 | 01.0999.0401.009999 | \$3,000.00                     | 2008 DODGE NIT, VIN#1D8GT58668W127387, AIR CHECK       |
|           | COMMISSIONERS COURT       | GEORGETOWN INTERSTATE TRANSMISSION, INC      | 30539         | 08/31/11 | 01.0999.0401.009999 | \$600.00                       | 2000 KIA SEPHIA, VIN#KNAFB1219Y5900567, AIR CHECK      |
|           | COMMISSIONERS COURT       | GEORGETOWN INTERSTATE TRANSMISSION, INC      | 30655         | 09/02/11 | 01.0999.0401.009999 | \$450.30                       | 2000 TOYOTA CAMRY CE, VIN#4T1BG22K4YU999043, AIR CHECK |
|           | COMMISSIONERS COURT       | BESTLINE COMMUNICATIONS                      | 64:AIR        | 09/01/11 | 01.0999.0401.009999 | \$16.12                        | AUG 11, AIR CHECK                                      |
|           | COMMISSIONERS COURT       | BESTLINE COMMUNICATIONS                      | 65:AIR        | 10/01/11 | 01.0999.0401.009999 | \$15.10                        | SEP 11, AIR CHECK                                      |
|           | COMMISSIONERS COURT       | ROUND ROCK MUFFLER & AUTOMOTIVE              | 84895-1       | 09/17/11 | 01.0999.0401.009999 | \$600.00                       | 2004 TOYOTA CAMRY, VIN#4T1BE32K94U905809, AIR CHECK    |

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|      |                       |                                   |             |          |                     |                        |                                                                                                   |
|------|-----------------------|-----------------------------------|-------------|----------|---------------------|------------------------|---------------------------------------------------------------------------------------------------|
|      | COMMISSIONERS COURT   | COVERT FORD OF TAYLOR, INC        | FTCS100119  | 09/14/11 | 01.0999.0401.009999 | \$600.00               | 99 FORD EXPEDITION, VIN#1FMRU1765XLB24023, AIR CHECK                                              |
|      | COMMISSIONERS COURT   | HARRIS LOGIC INC                  | MOT-201108  | 09/01/11 | 01.0999.0401.009999 | \$240.00               | MOT USER FEES (9), 2011 THI                                                                       |
|      |                       |                                   |             |          |                     | Total Dept.: 15,326.61 |                                                                                                   |
| 0541 | EMERGENCY MANAGEMENT  | LIGHTSQUARED LP                   | 09/14/11    | 09/14/11 | 01.0999.0541.009999 | \$73.75                | SEP 14-OCT 13/11, 2010 HOMELAND SEC                                                               |
|      | EMERGENCY MANAGEMENT  | TEXAS TRUCK & TRAILER             | 10705       | 09/23/11 | 01.0999.0541.009999 | \$3,269.00             | INSTALLED ON 2012 DODGE PIU VIN#3C63D3HL6CG109376                                                 |
|      | EMERGENCY MANAGEMENT  | MAGNUM CUSTOM TRAILER, INC        | 339352      | 09/21/11 | 01.0999.0541.009999 | \$31,864.00            | 2011 CONTINENTAL CARGO                                                                            |
|      |                       |                                   |             |          |                     | Total Dept.: 35,206.75 |                                                                                                   |
| 0545 | ANIMAL SERVICES       | ILSE M BLACK                      | 09/28/11    | 09/28/11 | 01.0999.0545.009999 | \$560.00               | SEP 28/11, SPAY/NEUTER CATS & DOGS, 2011 PETSMAART CHARITIES                                      |
|      |                       |                                   |             |          |                     | Total Dept.: 560.00    |                                                                                                   |
| 0561 | GRANTS-COUNTY SHERIFF | APPRISS INTELLIGENT COMMUNICATION | 1245-11-109 | 09/22/11 | 01.0999.0561.009999 | \$30,710.00            | VINE MAINTENANCE FEE, SEP 1/11-AUG 31/12, 2012 VINE PGM                                           |
|      | GRANTS-COUNTY SHERIFF | GT DISTRIBUTORS, INC              | 363306      | 08/11/11 | 01.0999.0561.009999 | \$0.00                 | ABA XTREME LEVEL IIIA<br>BODY ARMOR WITH-EXTRA<br>CARRIER-BLUE FOR:<br>JOSH SMITH<br>ROBERT LEWIS |
|      |                       |                                   |             |          |                     |                        | KAREN LOCK<br>943-1352                                                                            |
|      |                       |                                   |             |          |                     | \$634.30               | PO 133658, BODY ARMOR W/CARRIER, ROBERT LEWIS, 2010 BPV                                           |
|      | GRANTS-COUNTY SHERIFF | GT DISTRIBUTORS, INC              | 369355      | 09/30/11 | 01.0999.0561.009999 | \$0.00                 | ABA XTREME LEVEL IIIA<br>BODY ARMOR WITH-EXTRA<br>CARRIER-BLUE FOR:<br>JOSH SMITH<br>ROBERT LEWIS |
|      |                       |                                   |             |          |                     |                        | KAREN LOCK<br>943-1352                                                                            |
|      |                       |                                   |             |          |                     | \$587.31               | PO 133658, BODY ARMOR W/CARRIER, JOSH SMITH, 2010 BPV                                             |
|      | GRANTS-COUNTY SHERIFF | GT DISTRIBUTORS, INC              | SRTN0021183 | 10/04/11 | 01.0999.0561.009999 | -\$46.39               | PO 133658, CREDIT FOR PRICE ERROR ON BODY ARMOR, ROBERT LEWIS, 2010 BPV                           |
|      |                       |                                   |             |          |                     | Total Dept.: 31,885.82 |                                                                                                   |
| 0582 | 911 ADDRESSING        | TERESA BAKER                      | 09/30/11    | 09/30/11 | 01.0999.0582.009999 | \$18.32                | SEP 28/11, EXP REIMB, 2012 911 ADD                                                                |

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|                |                         |            |          |                     |                                 |  |
|----------------|-------------------------|------------|----------|---------------------|---------------------------------|--|
| 911 ADDRESSING | BESTLINE COMMUNICATIONS | 166,911ADD | 10/01/11 | 01.0999.0582.009999 | \$3.23 /A#6735, SEP 11, 911 ADD |  |
|                |                         |            |          |                     | Total Dept.: 21.55              |  |
|                |                         |            |          |                     | Sum: 3,346,535.07               |  |